

BOOKS OF ACCOUNTS

Name : *M/s. Modi and Modi Constructions*

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

F. Y: 2007 - 2008

MODI & MODI CONSTRUCTIONS 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				3,605.50 Dr
01 Apr, 2007 SCP C01042007 1	Being cash paid to Narasimha towards Salary for the month of March Narshima		1,200.00		2,405.50 Dr
	Total / Closing Balance		1,200.00	1,200.00 Dr	2,405.50 Dr
12 Apr, 2007 SCP C12042007 1	Being cheque issued to Vishwesh towards Salary for the month of March Vishwesh.K		4,895.00		2,489.50 Cr
SCP C12042007 2	Being cash paid to Booking Amount for concorde motors		10,000.00	4,895.00 Dr	12,489.50 Cr
SCP C12042007 3	Concord Motors			10,000.00 Dr	
	Being cash paid to Mahender towards on account		7,500.00		19,989.50 Cr
WTD A12042007 1	Mahender Petty Cash account			7,500.00 Dr	
	Being cash Withdrawn from Bank HDFC Bank	50,000.00		50,000.00 Cr	30,010.50 Dr
	Being cash Withdrawn from Bank				
	Total / Closing Balance	50,000.00	22,395.00		30,010.50 Dr
21 Apr, 2007 SCP C21042007 1	Being cash paid to Kesoram sunderlala Fatehpuria towards petro Carddeposit for Srinivas Reddy		1,600.00		28,410.50 Dr
	Kesoram Sunderlal Fatehpuria			1,600.00 Dr	
	Total / Closing Balance		1,600.00		28,410.50 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007 SCP C23042007 1	Being cash paid to Prashant kumar towards salary advance for the month of April Prashanth.P		500.00		27,910.50 Dr
SCP C23042007 2	Being cash paid to AAO/ERO towards electricity charges Electricity Expenses		633.00	500.00 Dr 633.00 Dr	27,277.50 Dr
	Total / Closing Balance		1,133.00		27,277.50 Dr
25 Apr, 2007 SCP C25042007 1	Being cash paid to HUDA towards layout application forms Legal Expenses		100.00	100.00 Dr	27,177.50 Dr
	Total / Closing Balance		100.00		27,177.50 Dr
04 May, 2007 SCP C04052007 1	Being cash paid to stamp paper towards purchas eof Stamp papers Legal Expenses		25.00	25.00 Dr	27,152.50 Dr
SCP C04052007 2	Being cash paid to Gazetted officer towards attestation of Rampally lands Legal Expenses		350.00	350.00 Dr	26,802.50 Dr
SCP C04052007 3	Being cash paid to Auto work shop towards servicing of 2 Wheelers Vehicle Repairs & Maintenance - 2 Wheeler		364.00	364.00 Dr	26,438.50 Dr
	Total / Closing Balance		739.00		26,438.50 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2007 SCP C05052007 1	Being cash paid to Sheshadri towards cell phone Allowance for April Sheshadri. N		250.00		26,188.50 Dr
WTD A05052007 1	Being cash withdrawn HDFC Bank Being cash withdrawn Total / Closing Balance	1,00,000.00		250.00 Dr 1,00,000.00 Cr	1,26,188.50 Dr
		1,00,000.00	250.00		1,26,188.50 Dr
07 May, 2007 SCP C07052007 1	Being cash paid to Mallareddy towards on account for submitting Rampally Layout Malla Reddy Petty Cash		1,00,000.00		26,188.50 Dr
SCP C07052007 2	Being cash paid to EC Exp for Survey no.128 & 129 of Rampally for Huda Purpose Legal Expenses Total / Closing Balance		600.00	1,00,000.00 Dr 600.00 Dr	25,588.50 Dr
			1,00,600.00		25,588.50 Dr
08 May, 2007 SCR C08052007 1	Being cash received from Malla Reddy towards on account Malla Reddy Petty Cash	1,00,000.00			1,25,588.50 Dr
SCP C08052007 1	Being cash paid to HUDA towards processing charges paid for S.no.128/,129,132,133,134,135 & 136 of Rampally Processing charges		64,300.00	1,00,000.00 Cr	61,288.50 Dr
SCP C08052007 2	Being cash paid to Dwarak aXerox		275.00	64,300.00 Dr	61,013.50 Dr

MODI & MODI CONSTRUCTIONS 2007-2008

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052007 3	towards Serve Plans Tex papers Xerox charges Being cash paid to Narsimha towards Watchman Salary Narshima Total / Closing Balance	1,00,000.00	1,500.00 66,075.00	275.00 Dr 1,500.00 Dr	59,513.50 Dr 59,513.50 Dr
10 May, 2007 SCP C10052007 1	Being cash paid to Electricity charges for the month of april Electricity Expenses Total / Closing Balance		322.00 322.00	322.00 Dr	59,191.50 Dr 59,191.50 Dr
11 May, 2007 SCP C11052007 1	Being cash paid to Raghu towards purchase of Bricks Bricks / Red Bricks/ Table Bricks		670.00	670.00 Dr	58,521.50 Dr
SCP C11052007 2	Being cash paid to Srinivas towards rennewing of collapsed wall Hire charges - Srinivas Total / Closing Balance		2,938.00 3,608.00	2,938.00 Dr	55,583.50 Dr 55,583.50 Dr
18 May, 2007 SCP C18052007 1	Being cash paid to Daliwaar Hotel towards dinner expenses for Huda Staff Business Promotion Expenses Total / Closing Balance		1,870.00 1,870.00	1,870.00 Dr	53,713.50 Dr 53,713.50 Dr
19 May, 2007 SCP C19052007 1	Being cash paid to E.c.towards		600.00		53,113.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	E.c.Expenses towards Rampally Land. Legal Expenses Total / Closing Balance		600.00	600.00 Dr	53,113.50 Dr
21 May, 2007					
SCP C21052007 1	Being cash paid to Vishwesh towards Mobile loan & deduct 500/-P.m. Vishwesh.K		3,000.00		50,113.50 Dr
SCP C21052007 2	Being cash paid to Vishwesh towards conveyance		250.00	3,000.00 Dr	49,863.50 Dr
SCP C21052007 3	Conveyance Expenses Being cash paid to Sai kumar towards on account Sai Kumar Petty Cash Account Total / Closing Balance		1,000.00	250.00 Dr	48,863.50 Dr
			4,250.00	1,000.00 Dr	48,863.50 Dr
25 May, 2007					
SCP C25052007 1	Being cash paid to Prabhakar REddy towards conveyance to visit office use Kesoram Sunderlal Fatehpuria Total / Closing Balance		1,000.00	1,000.00 Dr	47,863.50 Dr
			1,000.00		47,863.50 Dr
28 May, 2007					
SCP C28052007 1	Being cash paid to Telephone charges for April		944.00		46,919.50 Dr
SCP C28052007 2	Telephone Expenses Being cash paid to Vishwsh towards on account Vishwesh petty cash account Total / Closing Balance		500.00	944.00 Dr	46,419.50 Dr
			1,444.00	500.00 Dr	46,419.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 May, 2007 SCP C29052007 1	Being cash paid to Raghendra towards transportation of steel from Head office Raghavender Petty Cash Account. Total / Closing Balance		700.00		45,719.50 Dr
				700.00 Dr	
			700.00		45,719.50 Dr
02 Jun, 2007 SCP C02062007 1	Being cash paid to Vishwesh towards conveyance Conveyance Expenses Total / Closing Balance		400.00		45,319.50 Dr
				400.00 Dr	
			400.00		45,319.50 Dr
04 Jun, 2007 SCP C04062007 1	Being cash paid to O.Venkatesh towards purchase of Bricks Bricks / Red Bricks/ Table Bricks Total / Closing Balance		1,490.00		43,829.50 Dr
				1,490.00 Dr	
			1,490.00		43,829.50 Dr
05 Jun, 2007 SCR C05062007 1	Being cash received from Aravind towards on account Aravind petty cash account	270.00			44,099.50 Dr
SCP C05062007 1	Being cash paid to Aravind towards on account for purchase of Bags. Aravind petty cash account		270.00	270.00 Cr	43,829.50 Dr
SCP C05062007 2	Being cash paid towards purchase of office Bags. Sundry Purchases		263.00	270.00 Dr	43,566.50 Dr
				263.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	270.00	533.00		43,566.50 Dr
07 Jun, 2007					
SCP C07062007 1	Being cash paid to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May. Srinivas Reddy		500.00		43,066.50 Dr
	Total / Closing Balance		500.00	500.00 Dr	43,066.50 Dr
09 Jun, 2007					
SCR C09062007 1	Being cash received from Vishwesh towards on account	500.00			43,566.50 Dr
	Vishwesh petty cash account			500.00 Cr	
SCP C09062007 1	Being cash paid towards Hospital Charges to Narsimha		607.00		42,959.50 Dr
	Staff Welfare			607.00 Dr	
SCP C09062007 2	Being cash paid to Srinivas towards purchase of Stone dust		3,600.00		39,359.50 Dr
	Chips / Stone Dust			3,600.00 Dr	
SCP C09062007 3	Being cash paid to Narsimha		1,500.00		37,859.50 Dr
	Watchman charges				
	Narshima			1,500.00 Dr	
SCP C09062007 4	Being cash paid to Raghu towards purchase of bricks		540.00		37,319.50 Dr
	Bricks / Red Bricks/ Table Bricks			540.00 Dr	
	Total / Closing Balance	500.00	6,247.00		37,319.50 Dr
13 Jun, 2007					
SCP C13062007 1	Being cash paid to Sheshadri towards laon for education & dedcut500/- per		5,000.00		32,319.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Month Sheshadri. N Total / Closing Balance		5,000.00	5,000.00 Dr	32,319.50 Dr
14 Jun, 2007					
SCP C14062007 1	Being cash paid to Vishwesh towards hospital charges for Narsimha Vishwesh petty cash account		3,000.00		29,319.50 Dr
SCP C14062007 2	Being cash paid to Srinivas R Eddy towards incentives on staff referral for B.Venugopal Goud Incentives. Total / Closing Balance		1,200.00	3,000.00 Dr 1,200.00 Dr	28,119.50 Dr 28,119.50 Dr
16 Jun, 2007					
SCP C16062007 1	Being cash paid to Vishwesh towards conveyance from 3/6/07 to 15/6/07 Conveyance Expenses		369.00		27,750.50 Dr
SCP C16062007 2	Being cash paid towards purchase of Tape & pipe. Sundry Purchases		55.00	369.00 Dr	27,695.50 Dr
SCP C16062007 3	Being cash paid to Raghu towards purchase of Bricks Bricks / Red Bricks/ Table Bricks		630.00	55.00 Dr	27,065.50 Dr
SCP C16062007 4	Being cash paid to O.Venkatesh towards shifting of Water. Bricks / Red Bricks/ Table Bricks		900.00	630.00 Dr	26,165.50 Dr
WTD A16062007 1	Being cheque issued to Yourself towards cash withdrawal HDFC Bank	10,000.00		900.00 Dr 10,000.00 Cr	36,165.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Yourself towards cahs withdrawal Total / Closing Balance	10,000.00	1,954.00		36,165.50 Dr
18 Jun, 2007					
SCR C18062007 1	Being amount received from Vishwesh towards on account	450.00			36,615.50 Dr
	Vishwesh petty cash account			450.00 Cr	
SCP C18062007 1	Being cash padi to Vishwesh towards on account for purchase of Cement Bags		450.00		36,165.50 Dr
	Vishwesh petty cash account			450.00 Dr	
	Total / Closing Balance	450.00	450.00		36,165.50 Dr
19 Jun, 2007					
SCP C19062007 1	Being cash paid to Anil Kumar towads on account for purchase of Ceiling fans Anil Kumar Petty Cash Account		700.00		35,465.50 Dr
	Total / Closing Balance		700.00	700.00 Dr	35,465.50 Dr
20 Jun, 2007					
SCR C20062007 1	Bieng cash received from Phani kumar towards on account	24,000.00			59,465.50 Dr
	Phani Kumar Petty Cash account.			24,000.00 Cr	
MCP C20062007 1	Being cash paid to HUDA Towards Security Deposit.		10,040.00		49,425.50 Dr
	HUDA Security Deposit			10,000.00 Dr	
	Being cash paid to HUDA Towards Security Deposit. Bank Charges			40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062007 1	Being amount debited by bank towards DD Charges. Being cash paid to Phani towards on account		24,000.00		25,425.50 Dr
SCP C20062007 2	Phani Kumar Petty Cash account. Being cash paid to SBI towards preparing of DD in favour of vice chairman HUDA towards compensation on removal of 13tres		13,050.00	24,000.00 Dr	12,375.50 Dr
WTD A20062007 1	Miscellaneous Expenses Being cheque issued to Youself towards cash withdrawal HDFC Bank Being cheque issued to Youself towards cash withdrawal	50,000.00		13,050.00 Dr 50,000.00 Cr	62,375.50 Dr
	Total / Closing Balance	74,000.00	47,090.00		62,375.50 Dr
21 Jun, 2007					
SCP C21062007 1	Being cash paid to Chavani Prasad towards on account		15,000.00		47,375.50 Dr
SCP C21062007 2	Bhavani prasad petty cash account Being cash padi to Anil kumar towards on account for purchase of cutting player Anil Kumar Petty Cash Account		500.00	15,000.00 Dr	46,875.50 Dr
	Total / Closing Balance		15,500.00	500.00 Dr	46,875.50 Dr
22 Jun, 2007					
SCP C22062007 1	Being cash paid to Mallareddy towards on account for HUDA forest Dept.NDC Work		10,000.00		36,875.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Malla Reddy Petty Cash Total / Closing Balance		10,000.00	10,000.00 Dr	36,875.50 Dr
23 Jun, 2007					
SCR C23062007 1	Being cash received from Anil Kumar towards on account Anil Kumar Petty Cash Account	700.00		700.00 Cr	37,575.50 Dr
SCR C23062007 2	Being cash received from Mallreddy towards on account	10,000.00			47,575.50 Dr
SCR C23062007 3	Malla Reddy Petty Cash Being cash received from Vishwesh towards on account	2,000.00		10,000.00 Cr	49,575.50 Dr
SCP C23062007 1	Vishwesh petty cash account Being cash paid to Rajesh Electrical towards purchase of Ceiling fan.		700.00	2,000.00 Cr	48,875.50 Dr
SCP C23062007 2	Electrical Material Bieng cash paid to Sri Raghvendra Hospital towards hospitalisatio charges		2,010.00	700.00 Dr	46,865.50 Dr
SCP C23062007 3	Staff Welfare Being cash paid to Raghu towards purchase of Bricks		670.00	2,010.00 Dr	46,195.50 Dr
SCP C23062007 4	Bricks / Red Bricks/ Table Bricks Being cash paid to Rahgu towards purchase of Bricks		590.00	670.00 Dr	45,605.50 Dr
	Bricks / Red Bricks/ Table Bricks Total / Closing Balance	12,700.00	3,970.00	590.00 Dr	45,605.50 Dr
25 Jun, 2007					
SCR C25062007 1	Being cash recieved from Anil Kumar towards on account Anil Kumar Petty Cash Account	500.00		500.00 Cr	46,105.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25062007 1	Being cash paid to Raman Trading towards purchase of cutting player Sundry Purchases		120.00		45,985.50 Dr
SCP C25062007 2	Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty Sundry Purchases		350.00	120.00 Dr	45,635.50 Dr
	Total / Closing Balance	500.00	470.00	350.00 Dr	45,635.50 Dr
26 Jun, 2007					
SCR C26062007 1	Being cash received from Phani Kumar towards on account Phani Kumar Petty Cash account.	200.00		200.00 Cr	45,835.50 Dr
SCP C26062007 1	Being cash paid top Ravan Colour Lab towards making of Photos Printing & Stationery		210.00	210.00 Dr	45,625.50 Dr
SCP C26062007 2	Being cash paid to Bhavani Prasad towards on account Bhavani prasad petty cash account		8,000.00	8,000.00 Dr	37,625.50 Dr
	Total / Closing Balance	200.00	8,210.00		37,625.50 Dr
28 Jun, 2007					
SCP C28062007 1	Being cash paid towards photo studio Printing & Stationery		25.00	25.00 Dr	37,600.50 Dr
	Total / Closing Balance		25.00		37,600.50 Dr
30 Jun, 2007					
SCP C30062007 1	Being cash paid to K.Vishwesh towards conveyance charges		484.00		37,116.50 Dr
SCP C30062007 2	Conveyance Expenses Being cash paid towards transport charges		500.00	484.00 Dr	36,616.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transporation Charges & Hamali Charges			500.00 Dr	
SCP C30062007 3	Being cash paid to Raghu towards pur of bricks		370.00		36,246.50 Dr
	Bricks / Red Bricks/ Table Bricks			370.00 Dr	
SCP C30062007 4	Being cash paid to Raghu towards pur of bricks		1,425.00		34,821.50 Dr
	Bricks / Red Bricks/ Table Bricks			1,425.00 Dr	
	Total / Closing Balance		2,779.00		34,821.50 Dr
02 Jul, 2007					
SCP C02072007 1	Being cash paid to Narasimha towards loan fo surgery expenses		5,000.00		29,821.50 Dr
	Narshima			5,000.00 Dr	
SCP C02072007 2	Being cash paid towards Surgery and Hospital expenses to Narsimha / Watchman.		19,000.00		10,821.50 Dr
	Staff Welfare			19,000.00 Dr	
	Total / Closing Balance		24,000.00		10,821.50 Dr
03 Jul, 2007					
SCP C03072007 1	Being cash paid to MAlalreddy towards on account for Huda inspection		1,000.00		9,821.50 Dr
	Malla Reddy Petty Cash			1,000.00 Dr	
SCP C03072007 2	Being cash paid towards Surgery and Hospital to Narsimha watchman.		3,000.00		6,821.50 Dr
	Staff Welfare			3,000.00 Dr	
	Total / Closing Balance		4,000.00		6,821.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2007					
SCR C04072007 1	Being cash received from Bhavani Prasad towards on account	15,000.00			21,821.50 Dr
	Bhavani prasad petty cash account			15,000.00 Cr	
SCR C04072007 2	Being cash received from Bhavani Prasad towards on account	8,000.00			29,821.50 Dr
	Bhavani prasad petty cash account			8,000.00 Cr	
SCR C04072007 3	Being cash received from Narsimha narsimha towards loan	5,000.00			34,821.50 Dr
	Narshima			5,000.00 Cr	
SCR C04072007 4	Being cash received from Vishwesh towards on account	454.00			35,275.50 Dr
	Vishwesh petty cash account			454.00 Cr	
SCP C04072007 1	Being cash paid towards medicines of Narsimha Watchman of Rampalli on 27/6/07		400.00		34,875.50 Dr
	Staff Welfare			400.00 Dr	
SCP C04072007 2	Being cash paid towards auto fare from Rampalli to Ecil for Hospitalisation of Narsimha		12.00		34,863.50 Dr
	Conveyance Expenses			12.00 Dr	
SCP C04072007 3	Being cash paid to Auto towards auto fare from Balanagar towards hospitalisation of Narsimha		295.00		34,568.50 Dr
	Conveyance Expenses			295.00 Dr	
SCP C04072007 4	Being cash paid to Auto towards auto fare from Balanagar to ECIL on 2/7/07 towards hospitalisation of Narsimha		154.00		34,414.50 Dr
	Conveyance Expenses			154.00 Dr	
SCP C04072007 5	Being cash paid to Auto towards Ecil to Rampally towards hospitalisation of		12.00		34,402.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072007 6	Narsimha Conveyance Expenses Being cash paid towards medical expenses to Narsimha		3,929.00	12.00 Dr	30,473.50 Dr
SCP C04072007 7	Staff Welfare Being cash paid towards medical expenses for laxmi Watchmans wife.		15.00	3,929.00 Dr	30,458.50 Dr
SCP C04072007 8	Staff Welfare Being cash paid towards food expenses for Narsiha during hospitalisation from 12/6/07 to 2/7/07		820.00	15.00 Dr	29,638.50 Dr
SCP C04072007 10	Staff Welfare Being cash paid towards Misc expenditure of wife & daughter of Narsimha from 21/6/07 to 2/7/07		575.00	820.00 Dr	29,063.50 Dr
SCP C04072007 11	Staff Welfare Being cash paid towards Auto fares form A.S.R.Nagar to Balnagar Doctor		142.00	575.00 Dr	28,921.50 Dr
SCP C04072007 12	Conveyance Expenses Being cash paid to Doctor towards consultation fee for Narsimha		100.00	142.00 Dr	28,821.50 Dr
	Staff Welfare			100.00 Dr	
	Total / Closing Balance	28,454.00	6,454.00		28,821.50 Dr
06 Jul, 2007					
SCR C06072007 1	Being cash received from malla REddy towards on account	1,000.00			29,821.50 Dr
SCP C06072007 1	Malla Reddy Petty Cash Being cash paid towards lunch expenses for Huda official who came for Rampally inspection		783.00	1,000.00 Cr	29,038.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072007 2	Business Promotion Expenses Being cash paid to Srinivas REddy towards servicing of TVS vehicle star city		335.00	783.00 Dr	28,703.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			335.00 Dr	
	Total / Closing Balance	1,000.00	1,118.00		28,703.50 Dr
07 Jul, 2007					
SCP C07072007 1	Being cash paid to Raghu towards purchase of Bricks		3,375.00		25,328.50 Dr
SCP C07072007 2	Bricks / Red Bricks/ Table Bricks Being cash paid to Narsimha towards watchman charges for the month of June		1,500.00	3,375.00 Dr	23,828.50 Dr
	Narshima			1,500.00 Dr	
	Total / Closing Balance		4,875.00		23,828.50 Dr
09 Jul, 2007					
SCR C09072007 1	Being cash received from Sheshadri towards loan repayment	300.00			24,128.50 Dr
	Sheshadri. N			300.00 Cr	
	Total / Closing Balance	300.00			24,128.50 Dr
10 Jul, 2007					
SCP C10072007 1	Being cash paid to Srinivas REddy towards conveyance for official use.		1,600.00		22,528.50 Dr
SCP C10072007 2	Kesoram Sunderlal Fatehpuria Being cash padi to Srinivas rEddy towards short payment of cell bil for June.		250.00	1,600.00 Dr	22,278.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas Reddy Total / Closing Balance		1,850.00	250.00 Dr	22,278.50 Dr
12 Jul, 2007					
SCR C12072007 1	Being cash received from Sai Kuamr towards on account Sai Kumar Petty Cash Account	702.00			22,980.50 Dr
SCP C12072007 1	Being cash paid to Raghavendra hospital towards Narsimha medical exepenses		702.00	702.00 Cr	22,278.50 Dr
WTD A12072007 1	Staff Welfare Bieng cash withdrawn from Bank. HDFC Bank Bieng cash withdrawn from Bank. Total / Closing Balance	20,000.00		702.00 Dr 20,000.00 Cr	42,278.50 Dr
		20,702.00	702.00		42,278.50 Dr
14 Jul, 2007					
SCR C14072007 1	Being cash received from Vishwesh towards on account Vishwesh petty cash account	546.00		546.00 Cr	42,824.50 Dr
SCP C14072007 1	Being cash paid towards hospital charges to Narsimha		588.00		42,236.50 Dr
SCP C14072007 2	Staff Welfare Being cash paid to Annapurna Hardware towards purchase of binding wire against inward no.22,23,24		579.00	588.00 Dr	41,657.50 Dr
SCP C14072007 3	Sundry Purchases Being cash paid to Raghu towards purchase of bricks Bricks / Red Bricks/ Table Bricks		4,080.00	579.00 Dr 4,080.00 Dr	37,577.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072007 4	Being cash paid to Srinivas towards filling of earth through out the wall		2,644.00		34,933.50 Dr
	Hire charges - Srinivas			2,644.00 Dr	
SCP C14072007 5	Being cash paid to Srinivas towards purchase of Dust against inward no.18.		3,800.00		31,133.50 Dr
	Chips / Stone Dust			3,800.00 Dr	
SCP C14072007 6	Being cash paid to vishwesh towards on account		1,000.00		30,133.50 Dr
	Vishwesh petty cash account			1,000.00 Dr	
	Total / Closing Balance	546.00	12,691.00		30,133.50 Dr
17 Jul, 2007					
SCR C17072007 1	Being cash received from mallareddy towards on account.	5,000.00			35,133.50 Dr
	Malla Reddy Petty Cash			5,000.00 Cr	
	Total / Closing Balance	5,000.00			35,133.50 Dr
23 Jul, 2007					
SCP C23072007 1	Being cash paid to Raghu towards shifting material bringing water & other miscellaneous work at site.		1,430.00		33,703.50 Dr
	Bricks / Red Bricks/ Table Bricks			1,430.00 Dr	
	Total / Closing Balance		1,430.00		33,703.50 Dr
28 Jul, 2007					
SCP C28072007 1	Being cash paid to Raghu towards purchase of Bricks		900.00		32,803.50 Dr
	Bricks / Red Bricks/ Table Bricks			900.00 Dr	
SCP C28072007 2	Being cash paid to Vishwesh towards conveyance from 30/6/07 to 17/7/07		710.00		32,093.50 Dr
	Conveyance Expenses			710.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072007 3	Being cash paid to Srinivas towards cleaning of CS Wall Hire charges - Srinivas Total / Closing Balance		2,488.00 4,098.00	 2,488.00 Dr	29,605.50 Dr 29,605.50 Dr
02 Aug, 2007 SCP C02082007 1	Being cash paid to Mallareddy towards cloth print & Ammonia print for Approval Plan Malla Reddy Petty Cash Total / Closing Balance		1,000.00 1,000.00	 1,000.00 Dr	28,605.50 Dr 28,605.50 Dr
04 Aug, 2007 SCP C04082007 1	Being cash paid to Sanjeev towards on account for Repairs & Maintenance charges Sanjeev Petty cash account Total / Closing Balance		3,000.00 3,000.00	 3,000.00 Dr	25,605.50 Dr 25,605.50 Dr
07 Aug, 2007 SCR C07082007 1	Being cash received from Sheshadri towards loan Sheshadri. N Total / Closing Balance	500.00 500.00		 500.00 Cr	26,105.50 Dr 26,105.50 Dr
11 Aug, 2007 SCR C11082007 1	Being cash received from Mallareddy towards on account Malla Reddy Petty Cash	1,000.00		 1,000.00 Cr	27,105.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 1	Being cash paid to Narsimha towards salary for the month of July. Narshima Total / Closing Balance		1,500.00		25,605.50 Dr
		1,000.00	1,500.00	1,500.00 Dr	25,605.50 Dr
14 Aug, 2007					
SCP C14082007 1	Being cash paid to Huda Clerk towards Rampally Land Use Map Legal Expenses		200.00		25,405.50 Dr
SCP C14082007 2	Being cash paid to Dwarak Xerox towards Xerox of Layout Paln Xerox charges		770.00	200.00 Dr	24,635.50 Dr
SCP C14082007 3	Being cash paid to Pabhakar REddy towards reimbersement of Tyre charge Vehicle Repairs & Maintenance - 2 Wheeler Total / Closing Balance		668.00	770.00 Dr	23,967.50 Dr
			1,638.00	668.00 Dr	23,967.50 Dr
16 Aug, 2007					
SCR C16082007 1	Being cash received from Sanjeev towards on acount Sanjeev Petty cash account	3,000.00			26,967.50 Dr
SCP C16082007 1	Being cash paid to Huda clerk towards Rampally Base Map. Legal Expenses		200.00	3,000.00 Cr	26,767.50 Dr
SCP C16082007 2	Being cash paid to Huda towards land use certificate for SNo.128,129,132,133,134,135,136, Legal Expenses		700.00	200.00 Dr	26,067.50 Dr
SCP C16082007 3	Being cash paid to Concorde motors towards Servicing Charges		2,742.00	700.00 Dr	23,325.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082007 4	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to Srinivas REddy towards petrocard advance Srinivas Reddy petrocard advance Total / Closing Balance		1,600.00	2,742.00 Dr 1,600.00 Dr	21,725.50 Dr 21,725.50 Dr
28 Aug, 2007 SCP C28082007 1	Being cash apdi to Sagar towards conveyance to Sagar Conveyance Expenses Total / Closing Balance		66.00	66.00 Dr	21,659.50 Dr 21,659.50 Dr
01 Sep, 2007 SCP C01092007 1	Being cash paid to Dwarak Xerox towards purchase of Ammonia Prints Xerox charges Total / Closing Balance		385.00	385.00 Dr	21,274.50 Dr 21,274.50 Dr
04 Sep, 2007 SCP C04092007 1	Being cash paid to Prabhakar Eddy towards maintenence charges Vehicle Repairs & Maintenance - 2 Wheeler Total / Closing Balance		475.00	475.00 Dr	20,799.50 Dr 20,799.50 Dr
08 Sep, 2007 SCR C08092007 1	Being Cash Recived From Sheshadri towards Loan Repayment Sheshadri. N	500.00		500.00 Cr	21,299.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092007 1	Being cash paid to Narsimha towards salary for the month of August. Narshima		1,500.00		19,799.50 Dr
	Total / Closing Balance	500.00	1,500.00	1,500.00 Dr	19,799.50 Dr
10 Sep, 2007					
SCP C10092007 1	Being cash paid to HUDA clerck towards certificate of Land use file SY.No. 128,129,132&133,134,135,136. Miscellaneous Expenses		50.00		19,749.50 Dr
	Total / Closing Balance		50.00	50.00 Dr	19,749.50 Dr
13 Sep, 2007					
SCR C13092007 1	Being on account recived from Srinivas Reddy towards petrol card advance.	1,600.00			21,349.50 Dr
SCP C13092007 1	Srinivas Reddy petrocard advance Being cash paid to Srinivas Reddy towards Conveyance for official work. Conveyance Expenses		1,740.00	1,600.00 Cr	19,609.50 Dr
	Total / Closing Balance	1,600.00	1,740.00	1,740.00 Dr	19,609.50 Dr
17 Sep, 2007					
SCR C17092007 1	Being Cash Recived Towards On A/c Payment	1,000.00			20,609.50 Dr
SCP C17092007 1	Vishwesh petty cash account Being cash paid to APCDL Department towards incidental charges for repairing of Meter. Miscellaneous Expenses		1,100.00	1,000.00 Cr	19,509.50 Dr
				1,100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,000.00	1,100.00		19,509.50 Dr
24 Sep, 2007					
SCP C24092007 1	Being cash paid to Kesoram Sunderlal Fathepuria towards petrol card deposit for G.Srinivas Reddy. Conveyance Expenses		1,600.00		17,909.50 Dr
	Total / Closing Balance		1,600.00	1,600.00 Dr	17,909.50 Dr
04 Oct, 2007					
SCP C04102007 1	Being cash paid to Harinath Reddy towards purchase of stamp papers. Legal Expenses		220.00		17,689.50 Dr
WTD A04102007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	20,20,000.00		220.00 Dr 20,20,000.00 Cr	20,37,689.50 Dr
	Total / Closing Balance	20,20,000.00	220.00		20,37,689.50 Dr
05 Oct, 2007					
SCP C05102007 1	Being cash paid to Dwarak Auto Xerox towards Amonia copies aganist their bill no. 14186 dt : 01.10.07. Xerox charges		475.00		20,37,214.50 Dr
SCP C05102007 2	Being cash paid towards purchase of frankling stamps and payments of challan in SBH Legal Expenses		300.00	475.00 Dr	20,36,914.50 Dr
SCP C05102007 3	Being cash paid to HUDA towards Development Charges and balance of processing charges of Rampally Gated		20,11,530.00	300.00 Dr	25,384.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Community Group Housing Scheme Lay Out. in Sy.No.128(1),129(p),132(p)to 136(p). Development Charges Total / Closing Balance		20,12,305.00	20,11,530.00 Dr	25,384.50 Dr
06 Oct, 2007					
SCP C06102007 1	Being cash paid to Ramesh towards on account for clasified add in D.C. for requirement of Engineers. Ramesh Petty Cash Account		1,500.00		23,884.50 Dr
SCP C06102007 2	Being cash paid to Narsimha towards salary for the month of September 2007. Narshima		1,500.00	1,500.00 Dr	22,384.50 Dr
SCP C06102007 3	Being cash paid to Vishwesh towards on account for petty cash expenses. Vishwesh petty cash account Total / Closing Balance		1,000.00	1,500.00 Dr	21,384.50 Dr
			4,000.00	1,000.00 Dr	21,384.50 Dr
08 Oct, 2007					
SCP C08102007 1	Being cash Paid in Accounts Section huds Office		200.00		21,184.50 Dr
SCP C08102007 2	Miscellaneous Expenses Being Cash Paid towards Notary Purpouse		50.00	200.00 Dr	21,134.50 Dr
SCP C08102007 3	Legal Expenses Being Cash Paid towards Registrition of Mottagege Deed in Favour of HUDA for Nilgiri Homes Prabhaker Reddy Petty Cash Account		20,000.00	50.00 Dr	1,134.50 Dr
				20,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102007 4	Being Cash Paid to Mallareddy towards Lunch Expenses Business Promotion Expenses Total / Closing Balance		274.00 20,524.00	 274.00 Dr 	860.50 Dr 860.50 Dr
13 Oct, 2007 WTD A13102007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	20,000.00 20,000.00		 20,000.00 Cr 	20,860.50 Dr 20,860.50 Dr
17 Oct, 2007 SCP C17102007 1	Being Cash Paid towards Lunch Purpouse on HUDA Work. Business Promotion Expenses		248.00	 248.00 Dr	20,612.50 Dr
SCP C17102007 2	Being Cash Paid to Naveen Kumar Towards Salary Advance Naveen Kumar		500.00	 500.00 Dr	20,112.50 Dr
SCP C17102007 3	Being Cash Paid to Srinivas Reddy towards Petrol Conveyence Conveyance Expenses Total / Closing Balance		1,027.00 1,775.00	 1,027.00 Dr 	19,085.50 Dr 19,085.50 Dr
22 Oct, 2007 SCP C22102007 1	Being Cash Paid to Verna Media towards Supply of Flex Printing bill no 0145. Printing & Stationery		240.00	 240.00 Dr	18,845.50 Dr
SCP C22102007 2	Being Cash Paid to Deccan Chronical Towards Advertizment charges Advertising Expenses		1,500.00	 1,500.00 Dr	17,345.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 3	Being Cash Paid to Sheshadri towards Petrol Conveyance Conveyance Expenses Total / Closing Balance		264.00		17,081.50 Dr
				264.00 Dr	
			2,004.00		17,081.50 Dr
24 Oct, 2007					
SCP C24102007 1	Being Cash Paid to Decan Chronical towards Paper Add Purpouse Advertising Expenses		1,340.00		15,741.50 Dr
SCP C24102007 2	Being Cash Paid to Ch Ramesh towards Payment of Electricity Bill Ramesh Petty Cash Account Total / Closing Balance		800.00	1,340.00 Dr	14,941.50 Dr
				800.00 Dr	
			2,140.00		14,941.50 Dr
27 Oct, 2007					
SCR C27102007 1	Being Cash Recived towards On A/C Payment Vishwesh petty cash account	1,000.00			15,941.50 Dr
SCP C27102007 1	Being Cash Paid towards Purcahse of Drums Purpouse Aravind petty cash account		700.00	1,000.00 Cr	15,241.50 Dr
SCP C27102007 2	Being Cash Paid to Vishwesh towards Petrol Conveyance Conveyance Expenses		837.00	700.00 Dr	14,404.50 Dr
SCP C27102007 3	Being Cash Paid to Vishwesh towards Petrol Conveyance for the Month of April to sep 07 Conveyance Expenses		1,833.00	837.00 Dr	12,571.50 Dr
SCP C27102007 4	Being Cash Paid to Vishwesh towards Petrol Conveyance from 06-10-2007 to 26-10-2007.		514.00	1,833.00 Dr	12,057.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007 5	Conveyance Expenses Being Cash Paid to Vishwesh towards		1,525.00	514.00 Dr	10,532.50 Dr
SCP C27102007 6	Purchase of Bamboo stick & Ribbons Sundry Purchases Being Cash Paid towards Purchase of		50.00	1,525.00 Dr	10,482.50 Dr
SCP C27102007 7	Long Note Book Printing & Stationery Being Cash Paid to Adishesu towards		1,730.00	50.00 Dr	8,752.50 Dr
SCP C27102007 8	Purchase of Local Bricks Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towards		7,470.00	1,730.00 Dr	1,282.50 Dr
	Purchase of Local Bricks Bricks / Red Bricks/ Table Bricks Total / Closing Balance	1,000.00	14,659.00	7,470.00 Dr	1,282.50 Dr
29 Oct, 2007					
SCR C29102007 1	Being Cash Recived towards On A/C Payment	700.00			1,982.50 Dr
SCR C29102007 2	Aravind petty cash account Being Cash Recived towards On A/C Payment	1,500.00		700.00 Cr	3,482.50 Dr
SCP C29102007 2	Ramesh Petty Cash Account Being Cash Paid to Keshavram Sundrel		700.00	1,500.00 Cr	2,782.50 Dr
SCP C29102007 3	towards Purchase of Empty Drum Sundry Purchases Being Cash Paid towards Purchase of		73.00	700.00 Dr	2,709.50 Dr
SCP C29102007 4	Screw Driver Sundry Purchases Being Cash Paid throw Vishwesh		1,000.00	73.00 Dr	1,709.50 Dr
	towards On A/C Payment Prabhaker Rao petty cash account			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A29102007 1	Being cash drawn from bank HDFC Bank	15,000.00		15,000.00 Cr	16,709.50 Dr
	Being cash drawn from bank				
	Total / Closing Balance	17,200.00	1,773.00		16,709.50 Dr
30 Oct, 2007					
SCR C30102007 1	Being Cash Recived towards On A/C Payment	20,000.00			36,709.50 Dr
	Prabhaker Reddy Petty Cash Account			20,000.00 Cr	
SCP C30102007 1	Being Cash Paid to SRO / Kesara towards Registration Expenses for Mortgage deed for Sy No 129, 130, 131 to 136		2,500.00		34,209.50 Dr
	Miscellaneous Expenses			2,500.00 Dr	
SCP C30102007 2	Being Cash Paid to SRO / Kesara towards E.C Expenses for Mortgage deed for Sy No 129, 130, 131 to 136		1,000.00		33,209.50 Dr
	Legal Expenses			1,000.00 Dr	
SCP C30102007 3	Being cash paid to Prabhaker Reddy towards petrol conveyance for the month of June & July 2007		2,212.00		30,997.50 Dr
	Conveyance Expenses			2,212.00 Dr	
SCP C30102007 4	Being Cash Paid to SRO / Kesara towards Registration Expenses for Mortgage deed In favour of HUDA for Sy No 129, 130, 131 to 136		16,740.00		14,257.50 Dr
	Registration Expenses			16,740.00 Dr	
	Total / Closing Balance	20,000.00	22,452.00		14,257.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2007 SCR C31102007 1	Being Cash Recived towards On A/C Payment	800.00			15,057.50 Dr
SCP C31102007 1	Ramesh Petty Cash Account Being Cash Paid towards Payment of Electricity Bill No 0472 dated 09-10-2007		725.00	800.00 Cr	14,332.50 Dr
SCP C31102007 2	Electricity Expenses Being Cash Paid towards APCPDCL works		5,000.00	725.00 Dr	9,332.50 Dr
	Srinivas Reddy petty cash account			5,000.00 Dr	
	Total / Closing Balance	800.00	5,725.00		9,332.50 Dr
01 Nov, 2007 SCR C01112007 2	Being Cash Recived towards On A/C Payment	5,000.00			14,332.50 Dr
SCP C01112007 1	Srinivas Reddy petty cash account Being Cash Paid towards Purchase of 3 Phase Meter Box of Rampally Site		150.00	5,000.00 Cr	14,182.50 Dr
	Electricity Expenses			150.00 Dr	
	Total / Closing Balance	5,000.00	150.00		14,182.50 Dr
03 Nov, 2007 SCR C03112007 1	Being on account received from Prabhaker rao.	1,000.00			15,182.50 Dr
SCP C03112007 1	Prabhaker Rao petty cash account Being cash paid towards purchase of material from construction of labour quarters.		1,000.00	1,000.00 Cr	14,182.50 Dr
	Sundry Purchases			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112007 2	Being cash paid to Adishesu towards purchase of Bricks.		510.00		13,672.50 Dr
SCP C03112007 3	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of Bricks.		3,795.00	510.00 Dr	9,877.50 Dr
	Bricks / Red Bricks/ Table Bricks			3,795.00 Dr	
	Total / Closing Balance	1,000.00	5,305.00		9,877.50 Dr
05 Nov, 2007					
SCP C05112007 1	Being cash paid to mallareddy towards on account for HUDA Work.		5,000.00		4,877.50 Dr
	Malla Reddy Petty Cash			5,000.00 Dr	
WTD A05112007 1	Being cash drawn from bank	15,000.00			19,877.50 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	15,000.00	5,000.00		19,877.50 Dr
06 Nov, 2007					
SCP C06112007 1	Being cash paid to venkataramana Binding Works towards purchase of stationery aganist their bill no. 2824 dt: 31.10.07.		111.00		19,766.50 Dr
	Printing & Stationery			111.00 Dr	
DEP A06112007 1	Being cash deposited in bank		5,100.00		14,666.50 Dr
	HDFC Bank			5,100.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		5,211.00		14,666.50 Dr
08 Nov, 2007					
SCP C08112007 1	Being Cash Paid towards Purchase of water dispenser		500.00		14,166.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112007 2	Aravind petty cash account Being Cash Paid to E. Filling towards Payment of Annual Returns E Filling Charges for F.Y 2006-2007.		1,000.00	500.00 Dr	13,166.50 Dr
SCP C08112007 3	Legal Expenses Being Cash Paid towards Payment of Misc Expenses		1,000.00	1,000.00 Dr	12,166.50 Dr
SCP C08112007 4	Prabhaker Rao petty cash account Being Cash Paid towards Salary for the month of Oct 2007		1,500.00	1,000.00 Dr	10,666.50 Dr
SCP C08112007 5	Narshima Being Cash Paid towards Salary For the Month of Oct 2007		2,942.00	1,500.00 Dr	7,724.50 Dr
SCP C08112007 6	Mohan Rao.G Being Cash Paid towards Salary For the Month of Oct 2007		2,265.00	2,942.00 Dr	5,459.50 Dr
SCP C08112007 7	Vijay Kumar Being Cash Paid to Vishwesh towards Incentive Payable for the Year of 2006-2007		113.00	2,265.00 Dr	5,346.50 Dr
SCP C08112007 8	Vishwesh.K Being Cash Paid to Vishwesh towards Bonus Payable		720.00	113.00 Dr	4,626.50 Dr
	Vishwesh.K Total / Closing Balance		10,040.00	720.00 Dr	4,626.50 Dr
12 Nov, 2007 SCP C12112007 1	Being Cash Paid to Prabhaker Reddy .K towards Petrol Conveyenvce for the Month of Aug to Sep 2007 Conveyance Expenses		2,295.00	2,295.00 Dr	2,331.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112007 2	Being Cash Paid to Balaji Sweet Center towards purchase of Sweet Boxes for Diwali Festival Purpouse Staff Welfare		3,262.00		930.50 Cr
SCP C12112007 3	Being Cash Paid towards Salary for the Month of Oct 2007 Prabhaker Rao		15,684.00	3,262.00 Dr	16,614.50 Cr
WTD A12112007 1	Being cash drawn from bank HDFC Bank	25,000.00		15,684.00 Dr	8,385.50 Cr
	Being cash drawn from bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	21,241.00		8,385.50 Dr
13 Nov, 2007					
SCR C13112007 2	Being cash received from Sheshadri towards Loan repayment. on Behalf of Paramount Builders. Sheshadri. N	1,510.00			9,895.50 Dr
SCR C13112007 3	Being Cash Recived towards on A/C Payment	5,000.00		1,510.00 Cr	14,895.50 Dr
SCP C13112007 1	Malla Reddy Petty Cash Being Cash Paid to Vishwesh towards Petrol Conveyence from Home to Site for the Month of May & Oct 2007 Conveyance Expenses		1,911.00	5,000.00 Cr	12,984.50 Dr
	Total / Closing Balance	6,510.00	1,911.00	1,911.00 Dr	12,984.50 Dr
17 Nov, 2007					
SCR C17112007 1	Being Cash Recived towards On A/C Clearence Aravind petty cash account	500.00			13,484.50 Dr
				500.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112007 1	Being Cash Paid towards Purchase of Fishers (Tools)		28.00		13,456.50 Dr
	Sundry Purchases			28.00 Dr	
SCP C17112007 2	Being Cash Paid towards Purchase of Sheet Metel Screws		67.00		13,389.50 Dr
	Sundry Purchases			67.00 Dr	
SCP C17112007 3	Being Cash Paid towards Purchase of Tools		278.00		13,111.50 Dr
	Sundry Purchases			278.00 Dr	
SCP C17112007 4	Being Cash Paid to Aqua Rich towards Purchase of Water Dispencers		250.00		12,861.50 Dr
	Office expenses			250.00 Dr	
SCP C17112007 5	Being Cash Paid towards Purchase of Clamp Meater		728.00		12,133.50 Dr
	Sundry Purchases			728.00 Dr	
SCP C17112007 6	Being Cash Paid towards Site Expenses		2,000.00		10,133.50 Dr
	Prabhaker Rao petty cash account			2,000.00 Dr	
SCP C17112007 7	Being Cash Paid to Mannem Towards Purchase of Local Bricks		1,110.00		9,023.50 Dr
	Bricks / Red Bricks/ Table Bricks			1,110.00 Dr	
	Total / Closing Balance	500.00	4,461.00		9,023.50 Dr
20 Nov, 2007					
SCP C20112007 1	Being Cash Paid to Mannem towards Purchase of Local Bricks		983.00		8,040.50 Dr
	Bricks / Red Bricks/ Table Bricks			983.00 Dr	
	Total / Closing Balance		983.00		8,040.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2007					
SCP C22112007 1	Being Cash Paid to Srinivas Reddy towards Petrol Conveyence		1,228.00		6,812.50 Dr
	Conveyance Expenses			1,228.00 Dr	
SCP C22112007 2	Being Cash Paid to Dwaraka Auto Xerox towards Purchase of A4 Size Papers		495.00		6,317.50 Dr
	Xerox charges			495.00 Dr	
SCP C22112007 3	Being Cash Paid towards Applying Labour Licence		3,000.00		3,317.50 Dr
	Shanker Reddy petty cash account			3,000.00 Dr	
SCP C22112007 4	Being Cash Paid towards Purchase of Battaries		300.00		3,017.50 Dr
	Aravind petty cash account			300.00 Dr	
SCP C22112007 5	Being Cash paid towards Purcahse of Tool Kit		700.00		2,317.50 Dr
	Aravind petty cash account			700.00 Dr	
SCP C22112007 6	Being cash paid to Sheshadri towards excess loan deduction for the month of October salary statement.		110.00		2,207.50 Dr
	Sheshadri. N			110.00 Dr	
	Total / Closing Balance		5,833.00		2,207.50 Dr
24 Nov, 2007					
SCR C24112007 1	Being Cash Recived from MPIPL on behalf of Prabhakar Reddy.K Loan A/C	5,109.00			7,316.50 Dr
	Prabhakar Reddy.K			5,109.00 Cr	
SCP C24112007 1	Being Cash Paid to Ramesh. Ch towards Paper Add In Deccan Chronical		1,500.00		5,816.50 Dr
	Ramesh Petty Cash Account			1,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24112007 2	Being Cash Paid to Akbar towards Purchase of Caddies @ 105*25 Kaddies		2,625.00		3,191.50 Dr
SCP C24112007 3	Being Cash Paid to Adishesu towards Purchase of Local Bricks		1,295.00	2,625.00 Dr	1,896.50 Dr
WTD A24112007 1	Bricks / Red Bricks/ Table Bricks Being cash With Drawn from bank HDFC Bank	10,000.00		1,295.00 Dr	11,896.50 Dr
	Being cash With Drawn from bank			10,000.00 Cr	
	Total / Closing Balance	15,109.00	5,420.00		11,896.50 Dr
28 Nov, 2007					
SCR C28112007 1	Being Cash Recived towards On A/C Payment Ramesh Petty Cash Account	1,500.00		1,500.00 Cr	13,396.50 Dr
SCP C28112007 1	Being Cash Paid towards Paper Add in D.C		1,360.00		12,036.50 Dr
SCP C28112007 2	Advertising Expenses Being Cash Paid to Prabhaker Reddy towards Payment of Petrol Conveyence for the Month of Oct 2007		1,304.00	1,360.00 Dr	10,732.50 Dr
SCP C28112007 3	Conveyance Expenses Being Cash Paid to Praveen Babu towards Register Post		56.00	1,304.00 Dr	10,676.50 Dr
	Postage & Courier			56.00 Dr	
	Total / Closing Balance	1,500.00	2,720.00		10,676.50 Dr
01 Dec, 2007					
SCP C01122007 1	Being Cash Paid towards teas & Snacks on Site from 13-11-2007 to 30-11-2007 110/- teas @ 2/- Rs		220.00		10,456.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122007 2	Staff Welfare Being Cash Paid to Mohan Rao .G towards Salary Advance for the Month of December		500.00	220.00 Dr	9,956.50 Dr
SCP C01122007 3	Mohan Rao.G Being Cash Paid to Adishesu towards Purchase of Local Bricks		590.00	500.00 Dr	9,366.50 Dr
SCP C01122007 4	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towards Purchase of Local Bricks		1,770.00	590.00 Dr	7,596.50 Dr
SCP C01122007 5	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towards Purchase of Local Bricks		1,785.00	1,770.00 Dr	5,811.50 Dr
SCP C01122007 6	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Viswesh towards Petrol Conveyence from 01-11-2007 to 26-11-2007		204.00	1,785.00 Dr	5,607.50 Dr
SCP C01122007 7	Conveyance Expenses Being Cash Paid to Prabhaker Rao towards Vehicle Maintainence Charges against to their Bill NO 21625 (Phonex Motors)		1,459.00	204.00 Dr	4,148.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,459.00 Dr	
	Total / Closing Balance		6,528.00		4,148.50 Dr
03 Dec, 2007 SCR C03122007 1	Being Cash Recived from Srinivas Reddy.G towards Loan Repayment from Modi Estates. Srinivas Reddy	100.00		100.00 Cr	4,248.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03122007 1	Being Cash Paid to Vishwesh.K towards Vehicle Maintainence for the Month of Nov 2007		750.00		3,498.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			750.00 Dr	
SCP C03122007 2	Being Cash Paid to Vishwesh towards Petrol Conveyence for the Month of June/ November form Residence to Site office		1,833.00		1,665.50 Dr
	Conveyance Expenses			1,833.00 Dr	
SCP C03122007 3	Being Cash Paid to Dwaraka Auto Xerox towards Enlargement of Sanction Plans Paper		720.00		945.50 Dr
	Printing & Stationery			720.00 Dr	
	Total / Closing Balance	100.00	3,303.00		945.50 Dr
04 Dec, 2007					
SCP C04122007 2	Being cash paid to Bike Zone towards prabhaker reddy towards vehicle repair & maintanance charges aganist their bill no. 3299 dt : 17.11.07		433.00		512.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			433.00 Dr	
	Total / Closing Balance		433.00		512.50 Dr
05 Dec, 2007					
WTD A05122007 1	Being cash drawn from bank HDFC Bank	15,000.00			15,512.50 Dr
	Being cash drawn from bank			15,000.00 Cr	
	Total / Closing Balance	15,000.00			15,512.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Dec, 2007 SCP C07122007 2	Being cash paid to Tata Teleservice Ltd towards purchase of Tata USB Modem for Rampally Site.		2,950.00		12,562.50 Dr
	Telephone Expenses			2,950.00 Dr	
SCP C07122007 3	Being cash paid to Naveen Kumar towards petrol conveyance from Head office to Tempest Advertisement .		100.00		12,462.50 Dr
	Conveyance Expenses			100.00 Dr	
SCP C07122007 5	Being cash paid to Mohan Rao towards salary for the month of November 2007.		5,283.00		7,179.50 Dr
	Mohan Rao.G			5,283.00 Dr	
SCP C07122007 6	Being cash paid to Vijay Kumar towards salary for the month of November 2007.		4,067.00		3,112.50 Dr
	Vijay Kumar			4,067.00 Dr	
SCP C07122007 7	Being cash paid to Narsimha towards salary paid for the month of November 2007.		1,500.00		1,612.50 Dr
	Narshima			1,500.00 Dr	
	Total / Closing Balance		13,900.00		1,612.50 Dr
08 Dec, 2007 SCP C08122007 1	Being cash paid to Sri Mallika Auto Mobile towards vehicle maintenance charges of srinivas reddy aganist their bill dt :04.12.07		1,110.00		502.50 Dr
	Vehicle Repairs & Maintenance - 2 Wheeler			1,110.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122007 2	Being cash paid to Saikumar towards on account for purchase of Glass frame & stationery for exhibition.		2,000.00		1,497.50 Cr
SCP C08122007 3	Sai Kumar Petty Cash Account Being cash paid to Ch.Ramesh towards paper inserts at ECIL, Sainikpuri, Naredmet.		1,250.00	2,000.00 Dr	2,747.50 Cr
WTD A08122007 1	Advertising Expenses Being cash drawn from bank HDFC Bank Being cash drawn from bank	10,000.00		1,250.00 Dr 10,000.00 Cr	7,252.50 Dr
	Total / Closing Balance	10,000.00	4,360.00		7,252.50 Dr
10 Dec, 2007					
SCP C10122007 1	Being cash paid to Krishna towards Transportation of Material from Office to Site.		500.00		6,752.50 Dr
SCP C10122007 2	Transporation Charges & Hamali Charges Being cash paid to BSNL towards deposit for new connection at rampally site.		1,000.00	500.00 Dr	5,752.50 Dr
SCP C10122007 3	Telephone Expenses Being cash paid to Computer Collections towards purchase of RAM aganist their bill no. 7346 dt : 08.12.07.		750.00	1,000.00 Dr	5,002.50 Dr
SCP C10122007 4	Sundry Purchases Being cash paid to A.Vijay towards purchase of Bricks. Bricks / Red Bricks/ Table Bricks		110.00	750.00 Dr 110.00 Dr	4,892.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10122007 5	Being cash paid to Adishesu towards purchase of bricks. Bricks / Red Bricks/ Table Bricks		280.00		4,612.50 Dr
SCP C10122007 6	Being cash paid to Mannem towards purchase of Bricks. Bricks / Red Bricks/ Table Bricks		1,340.00	280.00 Dr	3,272.50 Dr
	Total / Closing Balance		3,980.00	1,340.00 Dr	3,272.50 Dr
13 Dec, 2007					
SCP C13122007 1	Being cash paid to prabhakar towards purchase of polithin covers & plywood items for site expenses Prabhaker Rao petty cash account		3,000.00		272.50 Dr
SCP C13122007 2	Being cash paid to Ramesh towards Nilgiri plans & scanning, Printing charges Ramesh Petty Cash Account		1,500.00	3,000.00 Dr	1,227.50 Cr
SCP C13122007 3	Being Cash Paid to Saikumar shifting of Stair Case Boxes Labour Charges		200.00	1,500.00 Dr	1,427.50 Cr
SCP C13122007 4	Being Cash Paid to Saikumar shifting of Stair Case Boxes Sai Kumar Petty Cash Account		5,000.00	200.00 Dr	6,427.50 Cr
SCP C13122007 5	Being Cash Paid to Phani Kumar towards Purchase of Stamp Papers Legal Expenses		105.00	5,000.00 Dr	6,532.50 Cr
SCP C13122007 6	Being Cash Paid to Satyanarayana Caterers for Staff towards Lunch in Charlapally towards Meeting Purpouse on 08-12-2007 Staff Welfare		1,557.00	105.00 Dr	8,089.50 Cr
				1,557.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A13122007 1	Being cash drawn from HDFC bank HDFC Bank Being cash drawn from HDFC bank Total / Closing Balance	50,000.00 50,000.00	 11,362.00	 50,000.00 Cr	41,910.50 Dr 41,910.50 Dr
14 Dec, 2007 SCR C14122007 1	Being Cash Recived towards On A/C Payment Ramesh Petty Cash Account	1,500.00		1,500.00 Cr	43,410.50 Dr
SCP C14122007 2	Being Cash Paid to Dwaraka Auto Works towards Purchase of CD Scanning Printing & Stationery		1,450.00		41,960.50 Dr
SCP C14122007 3	Being Cash Paid to Venkatesh towards Purchase of Stamp Papers Legal Expenses		3,150.00	1,450.00 Dr	38,810.50 Dr
SCP C14122007 4	Being Cash Paid to SBH Medchal towards layout Fees of Rampally Lay-out Development Charges		4,97,850.00	3,150.00 Dr	4,59,039.50 Cr
SCP C14122007 5	Being Cash Paid to Mallareddy towards Lunch Expenses Miscellaneous Expenses		50.00	4,97,850.00 Dr	4,59,089.50 Cr
WTD A14122007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	5,00,000.00 5,01,500.00	 5,02,500.00	50.00 Dr 5,00,000.00 Cr	40,910.50 Dr 40,910.50 Dr
17 Dec, 2007 SCP C17122007 1	Being cash paid to Srinivas Reddy towards petrol conveyance.		1,213.00		39,697.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17122007 2	Conveyance Expenses Being cash paid to Adishesu towards purchase of bricks.		430.00	1,213.00 Dr	39,267.50 Dr
SCP C17122007 3	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of bricks.		2,740.00	430.00 Dr	36,527.50 Dr
SCP C17122007 4	Bricks / Red Bricks/ Table Bricks Being cash paid to SaiKumar towards on account		10,000.00	2,740.00 Dr	26,527.50 Dr
SCP C17122007 5	Sai Kumar Petty Cash Account Being cash paid towards purchase of Stamp Papers. Legal Expenses		52.00	10,000.00 Dr	26,475.50 Dr
	Total / Closing Balance		14,435.00	52.00 Dr	26,475.50 Dr
18 Dec, 2007					
SCP C18122007 1	Being cash paid to Ramesh towards xeox copy lamination charges Ramesh Petty Cash Account		5,000.00		21,475.50 Dr
SCP C18122007 2	Being cash paid to E.C/Sro towards E.c. expenses for Land of Niligiri Homes 3 Nos.		600.00	5,000.00 Dr	20,875.50 Dr
SCP C18122007 3	Miscellaneous Expenses Being cash paid towards Market Value Certificate for HUDA.		50.00	600.00 Dr	20,825.50 Dr
SCP C18122007 4	Miscellaneous Expenses Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement bags aganist their bill no. HDRLO3772 Transporation Charges & Hamali		300.00	50.00 Dr	20,525.50 Dr
				300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122007 5	Charges Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement bags aganist their bill no. HDRLO4424 Transporation Charges & Hamali Charges Total / Closing Balance		300.00		20,225.50 Dr
				300.00 Dr	
			6,250.00		20,225.50 Dr
19 Dec, 2007 SCR C19122007 1	Being on account received from Ramesh. Ramesh Petty Cash Account	5,000.00			25,225.50 Dr
SCP C19122007 1	Being cash paid to Dwarak Auto Xerox towards Lamimation & xerox for Niligiri Homes aganist their bill no. 11429 dt : 18.12.07. Xerox charges		970.00	5,000.00 Cr	24,255.50 Dr
SCP C19122007 2	Being cash paid to Dwarak Auto Xerox towards all planes scanning and lamination, xerox for Niligiri Homes. Xerox charges		5,500.00	970.00 Dr	18,755.50 Dr
SCP C19122007 3	Being cash paid to Ramesh towards on account for xerox of site plans. Ramesh Petty Cash Account Total / Closing Balance		2,000.00	5,500.00 Dr	16,755.50 Dr
		5,000.00	8,470.00	2,000.00 Dr	16,755.50 Dr
20 Dec, 2007 SCR C20122007 1	Being on account received from Ramesh. Ramesh Petty Cash Account	2,000.00			18,755.50 Dr
				2,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20122007 1	Being cash paid to Dwarak Auto Xerox towards Plans xerox for Niligiri Homes Xerox charges		1,280.00		17,475.50 Dr
SCP C20122007 2	Being Cash Paid to Sheshadri.N Towards Petrol Conveyence from date 16-11-2007 to 20-12-2007		1,130.00	1,280.00 Dr	16,345.50 Dr
SCP C20122007 3	Conveyance Expenses Being cash paid to Srinivas Reddy towards on account for e seva & mutation of rampally land sy.no.128. Srinivas Reddy petty cash account		5,000.00	1,130.00 Dr	11,345.50 Dr
	Total / Closing Balance	2,000.00	7,410.00	5,000.00 Dr	11,345.50 Dr
22 Dec, 2007					
SCP C22122007 1	Being cash paid to Cox & Kings towards jagdish kanaiya expenses incurred in dubai.		2,000.00		9,345.50 Dr
SCP C22122007 2	Tour & Travelling Expenses Being cash paid to Aravind towards on account for purchase of first aid kit & executive bag.		700.00	2,000.00 Dr	8,645.50 Dr
SCP C22122007 3	Aravind petty cash account Being cash paid towards paper inserts at ECIL.		1,250.00	700.00 Dr	7,395.50 Dr
SCP C22122007 4	Advertising Expenses Being cash paid to Mohan Rao towards transportation charges for Rampally site to head office.		350.00	1,250.00 Dr	7,045.50 Dr
	Conveyance Expenses Total / Closing Balance		4,300.00	350.00 Dr	7,045.50 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Dec, 2007					
SCP C24122007 1	Being cash paid to Phani Kumar towards on account for scanning of Rampally plans.		800.00		6,245.50 Dr
	Phani Kumar Petty Cash account.			800.00 Dr	
SCP C24122007 2	Being cash paid to Phani Kumar towards on account for rampally plans xerox.		1,000.00		5,245.50 Dr
	Phani Kumar Petty Cash account.			1,000.00 Dr	
SCP C24122007 3	Being cash paid to shafik towards Lunch & Tiffen allowance for 22.12.07.		50.00		5,195.50 Dr
	Miscellaneous Expenses			50.00 Dr	
SCP C24122007 4	Being cash paid to Shanker Reddy towards on account for sales tax registration purpose.		2,500.00		2,695.50 Dr
	Shanker Reddy petty cash account			2,500.00 Dr	
SCP C24122007 5	Being cash paid to Adishesu towards purchase of local bricks.		540.00		2,155.50 Dr
	Bricks / Red Bricks/ Table Bricks			540.00 Dr	
SCP C24122007 6	Being cash paid to Vijay towards labour charges for assitance in electrical work at mnm		220.00		1,935.50 Dr
	Labour Charges			220.00 Dr	
	Total / Closing Balance		5,110.00		1,935.50 Dr
26 Dec, 2007					
SCR C26122007 1	Being on account received from Ramesh.	1,500.00			3,435.50 Dr
	Ramesh Petty Cash Account			1,500.00 Cr	
SCP C26122007 4	Being cash paid to Deccan Chronicle towards paper add for MNM		1,110.00		2,325.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	(independent houses) Advertising Expenses Total / Closing Balance	1,500.00	1,110.00	1,110.00 Dr	2,325.50 Dr
28 Dec, 2007					
SCP C28122007 1	Being cash paid to Exicess Dept/ Procesiing Fees towards processing fees to cut down the taddy tree.		500.00		1,825.50 Dr
SCP C28122007 2	Miscellaneous Expenses Being cash paid to Exicess Dept/ Application Fees towards Application fees to cut down the taddy tree.		50.00	500.00 Dr	1,775.50 Dr
SCP C28122007 3	Miscellaneous Expenses Being cash paid to Sheshadri towards purchase of frankling stamps and payment of challan in SBH (gunfoundry).		320.00	50.00 Dr	1,455.50 Dr
SCP C28122007 4	Legal Expenses Being cash paid to Rama Dhram Kanta towards weightment charges of round pipe. Miscellaneous Expnese - Site Total / Closing Balance		20.00	320.00 Dr	1,435.50 Dr
			890.00	20.00 Dr	1,435.50 Dr
29 Dec, 2007					
SCP C29122007 1	Being cash paid to Venkatesh towards purchase of stamppapers 20 nos . Legal Expenses		2,100.00		664.50 Cr
SCP C29122007 2	Being cash paid to e-seva towards mutation of sy.no.128,129,130,131,132,133 of		500.00	2,100.00 Dr	1,164.50 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122007 3	rampally. Miscellaneous Expenses Being cash paid towards paper inserts at all sets 25000 uppal, ramanthapur, ngri.		750.00	500.00 Dr	1,914.50 Cr
SCP C29122007 4	Advertising Expenses Being cash paid to Ram Mohan towards petty cash expenses at rampally site.		1,000.00	750.00 Dr	2,914.50 Cr
SCP C29122007 5	Ram Mohan petty cash account Being cash paid to Mannem towards purchase of bricks.		4,307.00	1,000.00 Dr	7,221.50 Cr
SCP C29122007 6	Bricks / Red Bricks/ Table Bricks Being cash paid to Adishesu towards purchase of bricks.		670.00	4,307.00 Dr	7,891.50 Cr
SCP C29122007 7	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of bricks.		2,530.00	670.00 Dr	10,421.50 Cr
SCP C29122007 8	Bricks / Red Bricks/ Table Bricks Being cash paid to Shanker Reddy towards staff welfare for get together parthy on 29.12.07.		3,333.00	2,530.00 Dr	13,754.50 Cr
SCP C29122007 9	Staff Welfare Being cash paid to Ramesh towards on account for paper add in D.C.from Rampally site (Independent House).		1,500.00	3,333.00 Dr	15,254.50 Cr
SCP C29122007 10	Ramesh Petty Cash Account Being cash paid to Prabhaker Reddy towards conveyance for offical work from Dt : 01.11.07 to 30.12.07 Conveyance Expenses		1,467.00	1,500.00 Dr	16,721.50 Cr
				1,467.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A29122007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	20,000.00 20,000.00	 18,157.00	 20,000.00 Cr	3,278.50 Dr 3,278.50 Dr
31 Dec, 2007					
SCR C31122007 1	Being on account received from Prabhaker Rao.	1,000.00			4,278.50 Dr
SCR C31122007 2	Prabhaker Rao petty cash account Being on account received from Prabhaker Rao.	2,000.00		1,000.00 Cr	6,278.50 Dr
SCR C31122007 3	Prabhaker Rao petty cash account Being on account received from Prabhaker Rao.	3,000.00		2,000.00 Cr	9,278.50 Dr
SCP C31122007 1	Prabhaker Rao petty cash account Being cash paid to Income Tax Challan towards misc income for order demand.		100.00	3,000.00 Cr	9,178.50 Dr
SCP C31122007 2	Miscellaneous Expenses Being cash paid to Amimata Ply Wood & Hardware towards purchase of plywood commercial aganist their bill no. 216 dt :13.12.07		654.00	100.00 Dr	8,524.50 Dr
SCP C31122007 3	Sundry Purchases Being cash paid to L.K.Chowdary H/W towards purchase of hardware material aganist their bill no. 1005,1004,302,dt : 24.12.07,17.12.07,		2,650.50	654.00 Dr	5,874.00 Dr
SCP C31122007 5	Hardware Materials Being cash paid to Sri Hanuman Music World & xerox towards xerox charges &		129.00	2,650.50 Dr	5,745.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 6	purchase of general items aganist their bill no. 904,dt:15.12.07701 dt: 18.12.07 ,24.12.07 Xerox charges Being cash paid to Rama LaxmanaStores towards purchase of tarpalin sheet aganist their bill dt : 13.12.07.		1,596.00	129.00 Dr	4,149.00 Dr
SCP C31122007 7	Sundry Purchases Being cash paid to Potha Raju towards brining of 3 and bags from cherlapally to mnm.		70.00	1,596.00 Dr	4,079.00 Dr
SCP C31122007 8	Transporation Charges & Hamali Charges Being cash paid to General stores towards purchase of dheemis stick for levelling of P.C.C.		30.00	70.00 Dr	4,049.00 Dr
SCP C31122007 9	Sundry Purchases Being cash paid to Vijay towards Conveyance for E.C.I.L. to MNM.		50.00	30.00 Dr	3,999.00 Dr
SCP C31122007 10	Conveyance Expenses Being cash paid towards Auto fare from transportation of material from E.C.I.L. to Paramount Builders to MNM.		120.00	50.00 Dr	3,879.00 Dr
SCP C31122007 11	Transporation Charges & Hamali Charges Being cash paid to Tent Houses towards rent for helogen lights -3 nos engaged from Miscellaneous Expnese - Site		150.00	120.00 Dr 150.00 Dr	3,729.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122007 12	Being cash paid to Ram Koti towards sharpening of tools .		220.00		3,509.00 Dr
SCP C31122007 13	Miscellaneous Expnese - Site Being cash paid to Nemaram towards purchase of batteys, cleaning material aganist their bill no. 19.11.07		178.00	220.00 Dr	3,331.00 Dr
SCP C31122007 14	Sundry Purchases Being cash paid towards tea expenses incurred from the date: 1.12.07 to 28.12.07		474.00	178.00 Dr	2,857.00 Dr
SCP C31122007 15	Staff Welfare Being cash paid to Prabhaker towards on account for petty cash expenses.		2,000.00	474.00 Dr	857.00 Dr
SCP C31122007 16	Prabhaker Rao petty cash account Being cash paid to Raghavendra Xerox towards making of xerox for plans aganist their bill no. 17034 dt: 31.12.07.		320.00	2,000.00 Dr	537.00 Dr
	Xerox charges			320.00 Dr	
	Total / Closing Balance	6,000.00	8,741.50		537.00 Dr
01 Jan, 2008					
SCR C01012008 1	Being on account received from Aravind.	200.00			737.00 Dr
SCR C01012008 2	Aravind petty cash account Being on account received from Aravind.	300.00		200.00 Cr	1,037.00 Dr
SCR C01012008 3	Aravind petty cash account Being on account received from Aravind.	700.00		300.00 Cr	1,737.00 Dr
	Aravind petty cash account			700.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01012008 1	Being cash paid to Aravind towards on account for purchase of Computer covers.		200.00		1,537.00 Dr
SCP C01012008 3	Aravind petty cash account Being cash paid to Dwarak Auto Xerox towards colour xerox for plans aganist their bill no. 11946 dt : 02.01.08.		95.00	200.00 Dr	1,442.00 Dr
SCP C01012008 4	Xerox charges Being cash paid to Swetha Computers & peripherals towards purchase of dust covers aganist their bill no. 66808 dt : 02.01.08.		200.00	95.00 Dr	1,242.00 Dr
SCP C01012008 5	Sundry Purchases Being cash paid to China Bazar towards purchase of flask aanist their bill dt : 22.12.07.		110.00	200.00 Dr	1,132.00 Dr
SCP C01012008 6	Sundry Purchases Being cash paid to P.J.Agencies towards purchase of Door Stoppers aganist their bill no. 3036 dt : 14.12.07		114.00	110.00 Dr	1,018.00 Dr
SCP C01012008 7	Sundry Purchases Being cash paid to Doulath Pen Stores towards purchase of Toruch Light aganist their bill no. 1647 dt : 30.11.07.		163.00	114.00 Dr	855.00 Dr
SCP C01012008 8	Sundry Purchases Being cash paid to Doulath Pen Stores towards purchase of charges with batteries aganist their bill no. 1618 dt: 21.11.07		270.00	163.00 Dr	585.00 Dr
	Sundry Purchases			270.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01012008 9	Being cash paid to Ashoka Electric Co towards purchase of dummys aganist their bill no.14300 dt : 19.12.07. Sundry Purchases		120.00		465.00 Dr
SCP C01012008 10	Being cash paid to V.I.P. Corner towards purchase of executive bag aganist their bill no. 1085 dt : 22.12.07. Sundry Purchases		263.00	120.00 Dr	202.00 Dr
SCP C01012008 12	Being cash paid to Raghavenda Xerox towards making of xerox copies of plans aganist their bill no.17059 dt: 03.01.08. Xerox charges		160.00	263.00 Dr	42.00 Dr
	Total / Closing Balance	1,200.00	1,695.00	160.00 Dr	42.00 Dr
05 Jan, 2008					
SCR C05012008 1	Being cash received from Cox & Kings (I) Pvt Ltd Tour & Travelling Expenses	12,240.00			12,282.00 Dr
SCR C05012008 2	Being on account received from Ram Mohan. Ram Mohan petty cash account	1,000.00		12,240.00 Cr	13,282.00 Dr
SCR C05012008 3	Being on account received from Ramesh. Ramesh Petty Cash Account	1,500.00		1,000.00 Cr	14,782.00 Dr
SCP C05012008 1	Being cash paid to China Bazar towards purchase of plastic stool aganist their bill dt : 04.01.08. Sundry Purchases		95.00	1,500.00 Cr	14,687.00 Dr
SCP C05012008 2	Being cash paid to Venkataramana binding works towards purchase of		50.00	95.00 Dr	14,637.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 3	stamp pad clips aganist their bill no. 3191 dt : 04.01.08. Printing & Stationery Being cash paid towards expenses incurred for dubhai exhibition from 12.12.07 to 18.12.07.		9,630.00	50.00 Dr	5,007.00 Dr
SCP C05012008 4	Exhibition Charges Being cash paid towards purchase of sundry items & petty cash expenses incurred in site.		753.00	9,630.00 Dr	4,254.00 Dr
SCP C05012008 5	Sundry Purchases Being Cash Paid to Mr. Srinivas Reddy towards Vehicle- Repair & Maintanance Charges for the Month of Dec-07		1,962.00	753.00 Dr	2,292.00 Dr
SCP C05012008 6	Vehicle Repairs & Maintenance - 2 Wheeler Being Cash Paid to Naveen towards Salary Advnce		500.00	1,962.00 Dr	1,792.00 Dr
SCP C05012008 7	Naveen Kumar Being Cash Paid to Adisheshu towards local Purchase of Bricks		720.00	500.00 Dr	1,072.00 Dr
SCP C05012008 8	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Mannem towards local Purchase of Bricks		3,245.00	720.00 Dr	2,173.00 Cr
SCP C05012008 9	Bricks / Red Bricks/ Table Bricks Being Cash Paid to Sheshadri.N towards Purchase of Franklin Stamps for Apling O.D On Fix Deposit		300.00	3,245.00 Dr	2,473.00 Cr
SCP C05012008 10	Legal Expenses Being Cash Paid towards Office Expenses		1,000.00	300.00 Dr	3,473.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 11	Ram Mohan petty cash account Being Cash Paid towards Paper Add for Situation Vecant for Admin Catagory &Customer Relations		1,510.00	1,000.00 Dr	4,983.00 Cr
SCP C05012008 12	Advertising Expenses Being Cash Paid to Ramesh towards Paper Inserts at Thamkunta Alwal Diamond Point 30000 Nos		800.00	1,510.00 Dr	5,783.00 Cr
SCP C05012008 13	Advertising Expenses Being Cash Paid to Ramesh towards Add In Deccan Chronicle		1,100.00	800.00 Dr	6,883.00 Cr
SCP C05012008 14	Advertising Expenses Being cash paid to start Photo Service towards pictures of all site with allbum 145 photo +1 allbum aganist their bill no. 4915 dt:02.01.08.		895.00	1,100.00 Dr	7,778.00 Cr
SCP C05012008 15	Printing & Stationery Being cash paid to Dhanalaxmi Traders towards purchase of sundry items aganist their bill no. 4098,2016,2015.,4094,4096 dt : 1.12.07,27.12.07,20.11.07,23.11.07,15.		2,649.00	895.00 Dr	10,427.00 Cr
WTD A05012008 1	Sundry Purchases Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	30,000.00		2,649.00 Dr 30,000.00 Cr	19,573.00 Dr
		44,740.00	25,209.00		19,573.00 Dr
07 Jan, 2008 SCP C07012008 1	Being cash paid to Sai Kumar.R towards salary for the month of		2,987.00		16,586.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012008 2	December 2007. R.Sai Kumar Being cash paid to Sheshadri towards purchase of stamp paper. Legal Expenses Total / Closing Balance		25.00	2,987.00 Dr	16,561.00 Dr
				25.00 Dr	16,561.00 Dr
08 Jan, 2008 SCR C08012008 1	Being salary advance received from Naveen Kumar.	500.00			17,061.00 Dr
SCP C08012008 1	Naveen Kumar Being cash paid to Sudhir Advocate towards MNM construction legal opinions		5,000.00	500.00 Cr	12,061.00 Dr
SCP C08012008 2	Legal Expenses Being cash paid to Hemendra towards salary for the month of December 2007		4,845.00	5,000.00 Dr	7,216.00 Dr
SCP C08012008 3	Hemendra Being cash paid towards register post for .No.58.		95.00	4,845.00 Dr	7,121.00 Dr
SCP C08012008 4	Postage & Courier Being Cash Paid Sheshadri N towards Vehicle Repairs Vehicle Repairs & Maintenance - 2 Wheeler Total / Closing Balance		157.00	95.00 Dr	6,964.00 Dr
		500.00	10,097.00	157.00 Dr	6,964.00 Dr
09 Jan, 2008 SCR C09012008 1	Being on account received from Shivraj. Shivraj petty cash account	1,500.00			8,464.00 Dr
				1,500.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09012008 2	Being Cash Recived towards On A/C Payment Phani Kumar Petty Cash account.	1,800.00			10,264.00 Dr
SCP C09012008 1	Being cash paid to Shivraj towards on account for d.c. classified add on 11,12,13 january 2008.		1,500.00	1,800.00 Cr	8,764.00 Dr
SCP C09012008 2	Shivraj petty cash account Being cash paid to Decca Chronicle towards paper add for independent houses bill no. 48436 dt : 09.01.08.		1,100.00	1,500.00 Dr	7,664.00 Dr
SCP C09012008 3	Advertising Expenses Being cash paid to Venkataramana Binding Works towards purchase of cash books aganist their bill no. 3216 dt : 09.01.08.		60.00	1,100.00 Dr	7,604.00 Dr
SCP C09012008 4	Printing & Stationery Being cash paid to Vijay Kumar (Electrician)towards salary for the month of December 2007.		4,071.00	60.00 Dr	3,533.00 Dr
SCP C09012008 5	Vijay Kumar Being cash paid to Raghavendra Xerox towards xerox copies of plans		1,280.00	4,071.00 Dr	2,253.00 Dr
SCP C09012008 6	Xerox charges Being cash paid to Ramesh towards paper inserts at J.Hills , Ammerpet (30,000) inserts.		850.00	1,280.00 Dr	1,403.00 Dr
	Advertising Expenses			850.00 Dr	
	Total / Closing Balance	3,300.00	8,861.00		1,403.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jan, 2008 SCP C12012008 1	Being Cash paid to Srinivas Reddy towards Petrol Conveyence from Dated 01-12-2007 to 31-12-2007.		1,652.00		249.00 Cr
SCP C12012008 2	Conveyance Expenses Being Cash Paid to Praveen Kumar towards Air Mail of Letter towards Customer for Banglow No 58.		50.00	1,652.00 Dr	299.00 Cr
SCP C12012008 3	Postage & Courier Being Cash paid to Mannem towards Local Purchase of Bricks		5,280.00	50.00 Dr	5,579.00 Cr
SCP C12012008 4	Bricks / Red Bricks/ Table Bricks Being Cash paid to Dwarak auto xerox towards Plan Scanning of Rampally Site		350.00	5,280.00 Dr	5,929.00 Cr
SCP C12012008 5	Xerox charges Being Cash paid to Dwarak auto towards 4 sets xerox Plans of Rampally Site		1,660.00	350.00 Dr	7,589.00 Cr
SCP C12012008 6	Xerox charges Being Cash Paid to Narsimha towards Salary for the Month of Dec-2007		1,250.00	1,660.00 Dr	8,839.00 Cr
WTD A12012008 1	Narshima Being cash drawn from bank HDFC Bank Being cash drawn from bank	20,000.00		1,250.00 Dr 20,000.00 Cr	11,161.00 Dr
	Total / Closing Balance	20,000.00	10,242.00		11,161.00 Dr
14 Jan, 2008 SCP C14012008 1	Being Cash Paid to Adisheshu towards Local Purchase of Bricks		270.00		10,891.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Red Bricks/ Table Bricks Total / Closing Balance		270.00	270.00 Dr	10,891.00 Dr
16 Jan, 2008 SCP C16012008 1	Being Cash paid to Manisha / Advocate towards Obtain Legal Opinion for Rampalli G-05 Guntal for SBI (Along with search Reports) Legal Expenses Total / Closing Balance		5,500.00		5,391.00 Dr
			5,500.00	5,500.00 Dr	5,391.00 Dr
17 Jan, 2008 SCR C17012008 2	Being on account received from Ramesh. Ramesh Petty Cash Account	1,500.00		1,500.00 Cr	6,891.00 Dr
SCP C17012008 1	Being Cash Paid towards Details of Chaupasala for the year 1975 to 76. Legal Expenses Sy.No.23		300.00		6,591.00 Dr
SCP C17012008 2	Being Cash Paid towards Add in D.C Classifieds on Dated 18, 19, & 20th Jan 2008. Ramesh Petty Cash Account		1,500.00	300.00 Dr	5,091.00 Dr
SCP C17012008 3	Being cash paid to D.C. towards advertisement for flats for sale. Advertising Expenses		1,100.00	1,500.00 Dr	3,991.00 Dr
SCP C17012008 4	Being cash paid to Ramesh towards on account for (SRO towards ec expenses & miscellaneous expenses)		1,500.00	1,100.00 Dr	2,491.00 Dr
SCP C17012008 5	Ramesh Petty Cash Account Being cash paid towards Train Tickets for Deshmukh & Shantaram return		672.00	1,500.00 Dr	1,819.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012008 6	tickets. Tour & Travelling Expenses Being cash paid to E.C./SRO/KEESARA towards land e.c. for project approvals from Keesara SRO 3 nos.		600.00	672.00 Dr	1,219.00 Dr
SCP C17012008 7	Miscellaneous Expenses Being cash paid to HUDA towards Land use certificate of Sy.No.20,21 Kachiwaka Singaram.		220.00	600.00 Dr	999.00 Dr
SCP C17012008 8	Miscellaneous Expenses Sy.23 Being cash paid to Raghavendra Xerox towards xerox copies of plans. Xerox charges		280.00	220.00 Dr	719.00 Dr
	Total / Closing Balance	1,500.00	6,172.00	280.00 Dr	719.00 Dr
18 Jan, 2008 SCP C18012008 1	Being cash paid towards Train tickets from Mumbai to Sec-Bad (Deshmukh & Shantharam) dt : 28.01.08.		1,500.00		781.00 Cr
SCP C18012008 2	Tour & Travelling Expenses Being Cash Paid towards Certified Copy of POR		1,500.00	1,500.00 Dr	2,281.00 Cr
SCP C18012008 3	Legal Expenses Sy.No.23 Being cash paid to B.M. RajKumar towards conveyance for official works from 17.12.07 to 10.01.08.		988.00	1,500.00 Dr	3,269.00 Cr
SCP C18012008 4	Conveyance Expenses Being Cash Paid to Narsimha towards Room Rent Deducted from Salary which is		250.00	988.00 Dr	3,519.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012008 5	Rectified (Rembrushment) Narshima Being Cash Paid towards Tounch Plan Miscellaneous Expenses Sy.23		1,500.00	250.00 Dr 1,500.00 Dr	5,019.00 Cr
SCP C18012008 6	Being Cash Paid to MRO office towards Certified Copy of Seshala Pahani of Singaram Village		450.00	450.00 Dr	5,469.00 Cr
SCP C18012008 7	Legal Expenses Sy.No.23 Being Cash Paid towards Pahanis for the Year 1960 to 2002		4,500.00	4,500.00 Dr	9,969.00 Cr
SCP C18012008 8	Legal Expenses Sy.No.23 Being Cash Paid towards Details of P.T Record of Kachwaka Singaram Village		800.00	800.00 Dr	10,769.00 Cr
SCP C18012008 9	Miscellaneous Expenses Sy.23 Being Cash Paid to Stamp Papers & Notary towards Survey of Sy no 20 & 21 Singaram(V)		120.00	120.00 Dr	10,889.00 Cr
SCP C18012008 10	Legal Expenses Sy.No.23 Being Cash Paid towards Charges of Survvey of 20 & 21 Kachwani Singaram		1,000.00	1,000.00 Dr	11,889.00 Cr
SCP C18012008 11	Survey Charges MRO Survey Survey Expenses Sy No.23 Being Cash Paid to Certified Copy of Pahanis Sy No 20 & 21 Singaram		450.00	450.00 Dr	12,339.00 Cr
SCP C18012008 12	Miscellaneous Expenses Sy.23 Being cash paid towards purchase of petrol & miscellaneous expenses incurred at site.		73.00	73.00 Dr	12,412.00 Cr
SCP C18012008 13	Sundry Purchases Being cash paid towards purchase of hardware material and miscellaneous		288.00		12,700.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A18012008 1	expenses incurred at site. Sundry Purchases Being cash drawn from bank HDFC Bank	25,000.00		288.00 Dr 25,000.00 Cr	12,300.00 Dr
WTD A18012008 2	Being cash drawn from bank HDFC Bank Being cash drawn from bank	25,000.00		25,000.00 Cr	37,300.00 Dr
	Total / Closing Balance	50,000.00	13,419.00		37,300.00 Dr
19 Jan, 2008					
SCR C19012008 1	Being on account received from Ram Mohan.	361.00			37,661.00 Dr
SCR C19012008 2	Ram Mohan petty cash account Being on account received from Venkateshwara Rao.	1,000.00		361.00 Cr	38,661.00 Dr
SCP C19012008 1	Venkateshwar Rao petty cash account Being cash paid to Venkatesh wara Rao towards on account for add in times classifieds.		1,000.00	1,000.00 Cr	37,661.00 Dr
SCP C19012008 2	Venkateshwar Rao petty cash account Being cash paid towards paper inserts Ramanthapur, uppal, NGRI 30000 inserts.		850.00	1,000.00 Dr	36,811.00 Dr
SCP C19012008 3	Advertising Expenses Being cash paid to G.Mohan Rao towards autofare from 22.12.07 to 24.12.07 & 29.12.07 to 05.01.08.		230.00	850.00 Dr	36,581.00 Dr
SCP C19012008 4	Conveyance Expenses Being cash paid to Mannem towards purchase of bricks.		3,915.00	230.00 Dr	32,666.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19012008 5	Bricks / Red Bricks/ Table Bricks Being cash paid to Prabhakar Reddy towards petrol conveyance for the month of 01.12.07 to 31.12.07.		1,651.00	3,915.00 Dr	31,015.00 Dr
SCP C19012008 6	Conveyance Expenses Being cash paid to Adishesu towards purchase of bricks.		630.00	1,651.00 Dr	30,385.00 Dr
SCP C19012008 7	Bricks / Red Bricks/ Table Bricks Being cash paid to B.M. Rajkumar towards petrol conveyance for 11.01.08 to 14.01.08.		332.00	630.00 Dr	30,053.00 Dr
SCP C19012008 8	Conveyance Expenses Being cash paid to Ram Mohan towards on account for petty cash expenses for site.		1,000.00	332.00 Dr	29,053.00 Dr
	Ram Mohan petty cash account			1,000.00 Dr	
	Total / Closing Balance	1,361.00	9,608.00		29,053.00 Dr
21 Jan, 2008					
SCR C21012008 1	Being on account received from Aravind.	700.00			29,753.00 Dr
SCP C21012008 1	Aravind petty cash account Being cash paid to Saradhi Advocate towards court papers of sy.no.21 Kachwani Singaram osno305 district court.		2,500.00	700.00 Cr	27,253.00 Dr
SCP C21012008 2	Legal Expenses Sy.No.23 Being cash paid to Collector Office details of Land equisition of sy no. 20& 21.		250.00	2,500.00 Dr	27,003.00 Dr
	Miscellaneous Expenses Sy.23			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21012008 3	Being cash paid Collector /office towards tippan of sy.no. 21.		850.00		26,153.00 Dr
SCP C21012008 4	Legal Expenses Sy.No.23 Being cash paid to Aravind towards purchase of M.S.Drums.		2,500.00	850.00 Dr	23,653.00 Dr
SCP C21012008 5	Aravind petty cash account Being cash paid to Vasavadatta		300.00	2,500.00 Dr	23,353.00 Dr
SCP C21012008 6	Cement towards hamali charges for unloading of 200 nos cement bags. Transporation Charges & Hamali Charges		300.00	300.00 Dr	23,053.00 Dr
SCP C21012008 7	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 53 grade cement bags . Transporation Charges & Hamali Charges		300.00	300.00 Dr	20,893.00 Dr
SCP C21012008 8	Being cash paid to Dwarak Digital towards printing of A1& A3 form balis aganist their bill no. 488 dt : 24.10.07. Printing & Stationery		2,160.00	2,160.00 Dr	19,377.00 Dr
SCP C21012008 8	Being cash paid towards Staff Welfare towards entertainment for playing cricket match on 20.01.08. Staff Welfare		1,516.00	1,516.00 Dr	19,377.00 Dr
	Total / Closing Balance	700.00	10,376.00		19,377.00 Dr
22 Jan, 2008 SCP C22012008 1	Being cash paid to HUDA Clerk & Xerox Operator towards kachvan singaram bore map and land use file map , dulapally base map & land use		600.00		18,777.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012008 2	map xerox. Printing & Stationery Sy.No.23 Being cash paid towards purchase of cort fees stamps.		10.00	600.00 Dr	18,767.00 Dr
SCP C22012008 3	Legal Expenses Being cash paid to Srinivas Reddy towards survey of sy.no.20,21 kachwani singaram 10 acrs. Survey Expenses Sy No.23 Total / Closing Balance		5,000.00	10.00 Dr 5,000.00 Dr	13,767.00 Dr 13,767.00 Dr
23 Jan, 2008 SCR C23012008 1	Being on account received from Shiv Raj.	1,300.00			15,067.00 Dr
SCP C23012008 1	Shivraj petty cash account Being cash paid towards purchase of M.S.Drums		800.00	1,300.00 Cr	14,267.00 Dr
SCP C23012008 2	Sundry Purchases Being cash paid to Anand Glassware towards purchase of cups& soucers, glass , tray aganist their bil no. 032 dt : 22.01.08.		440.00	800.00 Dr	13,827.00 Dr
SCP C23012008 3	Sundry Purchases Being cash paid to Shivraj towards on account for Add in D.C. Classifieds.		1,300.00	440.00 Dr	12,527.00 Dr
SCP C23012008 4	Shivraj petty cash account Being cash paid to Shakeer towards tiffen & lunch expenses for site visit on 20.01.08. Staff Welfare		50.00	1,300.00 Dr 50.00 Dr	12,477.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012008 5	Being cash paid to Decan Chronicle towards paper add in D.C. classified aganist their bill no. DC0695 dt : 23.01.08. Advertising Expenses Total / Closing Balance	1,300.00	1,100.00 3,690.00	1,100.00 Dr	11,377.00 Dr 11,377.00 Dr
24 Jan, 2008 SCP C24012008 1	Being cash paid to Rama Dharam Kanta towards weightment of M.S. Pipes , Round Pipes aganist their bill no. 567 dt : 23.01.08.		20.00		11,357.00 Dr
SCP C24012008 2	Miscellaneous Expnese - Site Being cash paid to Shah Traders towards purchase of M.S.L.Angles aganist their bill no. 898 dt : 23.01.08.		845.00	20.00 Dr	10,512.00 Dr
SCP C24012008 3	Sundry Purchases Being cash paid to CH. Ramesh towards paper inserts at ECIL,Gathkesar, Uppal.		3,000.00	845.00 Dr	7,512.00 Dr
SCP C24012008 4	Advertising Expenses Being cash paid to Ch. Ramesh towards Ch.Ramesh towards paper inserts at Jubileehills, Ammerpet & Srinagar colony inserts 25000.		850.00	3,000.00 Dr	6,662.00 Dr
SCP C24012008 5	Advertising Expenses Being cash paid to Times Classifides towards paper add in Modi & Modi constructions. Advertising Expenses		230.00	850.00 Dr 230.00 Dr	6,432.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012008 6	Being cash paid towards booking of train tickets for Hyderabad to mumbai (Narsing Deshmukh & Shanti Ram). Staff Welfare		1,644.00		4,788.00 Dr
SCP C24012008 7	Being cash paid to Srinivas Reddy towards survey of sy.no.20& 21 Kachwan Singaram.		12,000.00	1,644.00 Dr	7,212.00 Cr
SCP C24012008 8	Srinivas Reddy petty cash account Being cash paid to Dwarak Auto Xerox towards purchase of Tuff Bands 10no aganist their bill no. 11151 dt : 25.01.08.		550.00	12,000.00 Dr	7,762.00 Cr
SCP C24012008 9	Xerox charges Being cash paid towards auto charges from 17.1.08 to 19.01.08.		435.00	550.00 Dr	8,197.00 Cr
SCP C24012008 10	Conveyance Expenses Being cash paid to Sri Vidya Multi Speciality Hospital Ghatkesar towards Medical Expenses for laxmi (Narsimha Watch man) aganist their bill no. 249 dt : 08.01.08.		1,050.00	435.00 Dr	9,247.00 Cr
SCP C24012008 11	Staff Welfare Being cash paid to Balaji Medical and Genral Stores towards Medical expenses for laxmi aganist their bill no. 3067 dt : 08.01.2008.		80.00	1,050.00 Dr	9,327.00 Cr
SCP C24012008 12	Staff Welfare Being cash paid to Tirumala Medical General & Surgicals towards Medical Bill no. TM46427 , TMT 46459 dt : 18.01.08.		252.00	80.00 Dr	9,579.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24012008 13	Staff Welfare Being cash paid to Geervani Diagnostic Centre towards Scan, CBP ,ESR.WRaganist their bill no. 2344 dt : 19.12.07.		480.00	252.00 Dr	10,059.00 Cr
SCP C24012008 14	Staff Welfare Being cash paid to Ram Mohan towards on account for petty cash expenses for site.		1,000.00	480.00 Dr	11,059.00 Cr
WTD A24012008 1	Ram Mohan petty cash account Being cash drawn from bank HDFC Bank Being cash drawn from bank	35,000.00		1,000.00 Dr 35,000.00 Cr	23,941.00 Dr
	Total / Closing Balance	35,000.00	22,436.00		23,941.00 Dr
28 Jan, 2008					
SCR C28012008 1	Being Cash Recived towards On A/C Payment	1,000.00			24,941.00 Dr
SCR C28012008 2	Ram Mohan petty cash account Being Cash Recived towards on A/C Payment	5,000.00		1,000.00 Cr	29,941.00 Dr
SCP C28012008 1	Srinivas Reddy petty cash account Being Cash Paid towards Certified Copy of ROR SY nos 1, 4, 37, 39, 40, 41, 45, 121, 130, & 131,		1,500.00	5,000.00 Cr	28,441.00 Dr
SCP C28012008 2	Legal Expenses Sy.No.23 Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)		3,500.00	1,500.00 Dr	24,941.00 Dr
	Legal Expenses Sy.No.23			3,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28012008 3	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131 from 1960 to 1961, 1965 to 1966, 1970 to 1971, 1975 to 1976, 1980 to 1981(Kachuvaka Singaram) Legal Expenses Sy.No.23		3,500.00		21,441.00 Dr
SCP C28012008 4	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131 from 1960 to 2001(Kachuvaka Singaram) Legal Expenses Sy.No.23		800.00	3,500.00 Dr	20,641.00 Dr
SCP C28012008 5	Being Cash Paid to Pramod Contractor towards Laying of SWG Pipes & CC Pipes Work and Making of Manholes Plumbing work Pramod. S on account		5,778.00	800.00 Dr	14,863.00 Dr
SCP C28012008 6	Being Cash paid towards Local Purchase of Bricks Bricks / Red Bricks/ Table Bricks Total / Closing Balance		9,555.00	5,778.00 Dr	5,308.00 Dr
		6,000.00	24,633.00	9,555.00 Dr	5,308.00 Dr
29 Jan, 2008					
SCR C29012008 1	Being on account received from Sai Kumar.	6,207.00			11,515.00 Dr
SCR C29012008 2	Sai Kumar Petty Cash Account Being on account received from G.Murali.	1,200.00		6,207.00 Cr	12,715.00 Dr
SCP C29012008 1	G.Murali Petty Cash Account Being cash paid to R.Sai Kumar /Store Keeper towards salary advance for the month of January 2008.		500.00	1,200.00 Cr	12,215.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012008 2	R.Sai Kumar Being cash paid to Adishesu towards purchase of bricks.		1,120.00	500.00 Dr	11,095.00 Dr
SCP C29012008 3	Bricks / Red Bricks/ Table Bricks Being cash paid to Annapurna Electricals & Hardware towards purchase of G.I. wire aganist their bill dt : 28.01.08.		92.00	1,120.00 Dr	11,003.00 Dr
SCP C29012008 4	Sundry Purchases Being cash paid towards Auto Fare for labours		40.00	92.00 Dr	10,963.00 Dr
SCP C29012008 5	Conveyance Expenses Being cash paid towards auto charges for labour .		80.00	40.00 Dr	10,883.00 Dr
SCP C29012008 6	Conveyance Expenses Being cash paid to Sudhakar Brand towards purchase of G.I.Wire aganist their bill dt : 28.12.07.		246.00	80.00 Dr	10,637.00 Dr
SCP C29012008 7	Sundry Purchases Being cash paid to Sri Laxmi Lamination towards printing of lay out plan & Broucher aganist their bill dt : 19.12.07.		5,961.00	246.00 Dr	4,676.00 Dr
SCP C29012008 8	Printing & Stationery Being cash paid to Post - Office towards air mailat documents to the customers.		200.00	5,961.00 Dr	4,476.00 Dr
SCP C29012008 9	Postage & Courier Being cash paid to Murali towards on account for paper add in D.C. G.Murali Petty Cash Account		1,200.00	200.00 Dr 1,200.00 Dr	3,276.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012008 10	Being cash paid to Deccan Chronicle towards paper add for Independent houses aganist their bill no. S/708/C51656 dt : 29.01.08.		1,100.00		2,176.00 Dr
SCP C29012008 11	Advertising Expenses Being cash paid to Mahendar towards on account for valuation for MNM project loan.		5,000.00	1,100.00 Dr	2,824.00 Cr
SCP C29012008 12	Mahender Petty Cash account Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill dt : 29.01.08.		150.00	5,000.00 Dr	2,974.00 Cr
WTD A29012008 1	Xerox charges Being cash drawn from bank HDFC Bank Being cash drawn from bank	40,000.00		150.00 Dr 40,000.00 Cr	37,026.00 Dr
	Total / Closing Balance	47,407.00	15,689.00		37,026.00 Dr
30 Jan, 2008					
SCR C30012008 1	Being cash received from Ram Mohan towards on account.	903.00			37,929.00 Dr
SCP C30012008 1	Ram Mohan petty cash account Being Cash Paid to Krishna Engg Co towards Repairs & Maintenance Charges of Submersable Bore Well Motor.		1,000.00	903.00 Cr	36,929.00 Dr
SCP C30012008 2	Prabhaker Rao petty cash account Being cash paid towardsstaff Tea expenses incurred at site. Staff Welfare		245.00	1,000.00 Dr 245.00 Dr	36,684.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012008 3	Being cash paid to Jay Enterprises towards Travelling expenses for connection of land line phone.		104.00		36,580.00 Dr
SCP C30012008 4	Conveyance Expenses Being cash paid to Harish towards purchase of cycle tube for curring pipe office use.		10.00	104.00 Dr	36,570.00 Dr
SCP C30012008 5	Sundry Purchases Being cash paid to Harish towards purchase of empty cement bags for office use.		10.00	10.00 Dr	36,560.00 Dr
SCP C30012008 6	Sundry Purchases Being cash paid to Nemran kirana general stores towards purchase of sundry items for site use (Phenoyel, Lifeboy, detol, rinsoap).		57.00	10.00 Dr	36,503.00 Dr
SCP C30012008 7	Sundry Purchases Being cash paid to Jay Enterprises towards purchase of 5 ltrs diesel for earth compact machine.		169.00	57.00 Dr	36,334.00 Dr
SCP C30012008 8	Sundry Purchases Being cash paid to S.Mohan towards purchase of tin for brining diesel and auto fare for brining diesel at site.		25.00	169.00 Dr	36,309.00 Dr
SCP C30012008 9	Sundry Purchases Being cash paid to Sri Hanuman Music world & xerox towards making of xerox copies aganist their bill no. 710 dt : 09.01.08. for site use Xerox charges		60.00	25.00 Dr	36,249.00 Dr
				60.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012008 10	Being cash paid to Jay Enterprises towards purchase of duster for site use		24.00		36,225.00 Dr
SCP C30012008 11	Sundry Purchases Being cash paid towards medical bill for connection with treatment to one of the labourwho injured during excavation(sukya labour ID Card No. 1035)		60.00	24.00 Dr	36,165.00 Dr
SCP C30012008 12	Miscellaneous Expnese - Site Being cash paid to Sri Sai Medical & General Stores towards purchase of medicence for sukya labour aganist their bill dt : 21.01.08.		89.00	60.00 Dr	36,076.00 Dr
SCP C30012008 13	Sundry Purchases Being cash paid to Vijay Electrician towards petrol charges incurred for going to TATA Indicom service centre secunderabad.		50.00	89.00 Dr	36,026.00 Dr
	Conveyance Expenses			50.00 Dr	
	Total / Closing Balance	903.00	1,903.00		36,026.00 Dr
31 Jan, 2008					
SCR C31012008 1	Being cash received from Vista Homes on behalf of Vishwesh towards excess loan deducted.	2,000.00			38,026.00 Dr
SCR C31012008 2	Vishwesh.K Being cash received from Padmalatha towards payment for B.No.73. RT.NO.1014.	17,000.00		2,000.00 Cr	55,026.00 Dr
SCP C31012008 1	73 Padmalatha Being cash paid to D.C.M. towards transportation charges 16mm steel		1,000.00	17,000.00 Cr	54,026.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	from Mallapur to Rampally. Transporation Charges & Hamali Charges			1,000.00 Dr	
SCP C31012008 2	Being cash paid to BestWeight Bridge towards weightment of 16mm steel aganist their bill no. 409 dt : 29.01.08.		40.00		53,986.00 Dr
	Miscellaneous Expnese - Site			40.00 Dr	
SCP C31012008 3	Being cash paid to Sunitha (sales Co-Ordinator) towards salary advance for the month of January 2008.		300.00		53,686.00 Dr
	Sunitha			300.00 Dr	
SCP C31012008 4	Being cash paid to Ramesh towards on account for 200 nos of display boards.		6,500.00		47,186.00 Dr
	Ramesh Petty Cash Account			6,500.00 Dr	
SCP C31012008 5	Being cash paid to Ram Mohan towards on account for petty expenses at site.		1,000.00		46,186.00 Dr
	Ram Mohan petty cash account			1,000.00 Dr	
SCP C31012008 6	Being cash paid to J.Rambabu towards petrol conveyance for the month of January -2008.		936.00		45,250.00 Dr
	Conveyance Expenses			936.00 Dr	
	Total / Closing Balance	19,000.00	9,776.00		45,250.00 Dr
02 Feb, 2008					
SCP C02022008 1	Being cash paid to Ch.Ramesh towards paper inserts at Jubilee Hills, 25000nos.		3,250.00		42,000.00 Dr
	Advertising Expenses			3,250.00 Dr	
SCP C02022008 2	Being cash paid to Ramesh towards paper inserts at hitech city , madhapur		850.00		41,150.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 3	25000 nos of all sites. Advertising Expenses Being cash paid to Narsimha towards salary for the month of January 2008.		1,500.00	850.00 Dr	39,650.00 Dr
SCP C02022008 4	Narshima Being cash paid to Mohan Rao towards salary advance for the month of Feb 2008		500.00	1,500.00 Dr	39,150.00 Dr
SCP C02022008 5	Mohan Rao.G Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of January 2008.		433.00	500.00 Dr	38,717.00 Dr
SCP C02022008 6	Staff Welfare Being cash paid to Phani Kumar towards conveyance.		261.00	433.00 Dr	38,456.00 Dr
SCP C02022008 7	Conveyance Expenses Being cash paid to Ram Mohan towards on account for petty cash expenses at site.		1,500.00	261.00 Dr	36,956.00 Dr
SCP C02022008 8	Ram Mohan petty cash account Being cheque issued to Pramod Kumar towards on account.		5,387.00	1,500.00 Dr	31,569.00 Dr
SCP C02022008 9	Pramod. S on account Being cash paid to Mannem towards purchase of Bricks.		8,970.00	5,387.00 Dr	22,599.00 Dr
SCP C02022008 10	Bricks / Red Bricks/ Table Bricks Being cash paid to Rajkumar towards petrol conveyance from 19.01.08 to 31.01.08.		789.00	8,970.00 Dr	21,810.00 Dr
	Conveyance Expenses			789.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		23,440.00		21,810.00 Dr
04 Feb, 2008					
SCP C04022008 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO5447 dt : 14.01.08. Transporation Charges & Hamali Charges		300.00	300.00 Dr	21,510.00 Dr
	Total / Closing Balance		300.00		21,510.00 Dr
05 Feb, 2008					
SCP C05022008 1	Being cash paid to Shafiq towards Tiffen allowances.		50.00		21,460.00 Dr
SCP C05022008 2	Miscellaneous Expnese - Site Being cash paid to Rama Dharam Kanta towards weigtment of round pipes aganist their bill no. 4686 dt : 01.02.08.		20.00	50.00 Dr	21,440.00 Dr
SCP C05022008 3	Miscellaneous Expnese - Site Being cash paid towards purchase of stamps.		100.00	20.00 Dr	21,340.00 Dr
SCP C05022008 4	Sundry Purchases Being cash paid to Sri Saraswathi Book Depot towards purchase of Telephone diary aganist their bill no. 3081 dt : 04.02.08. Printing & Stationery		400.00	100.00 Dr	20,940.00 Dr
	Total / Closing Balance		570.00	400.00 Dr	20,940.00 Dr

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06 Feb, 2008					
SCR C06022008 1	Being on account received from Murali. G.Murali Petty Cash Account	1,200.00		1,200.00 Cr	22,140.00 Dr
SCP C06022008 1	Being cash paid to Murali towards on account for add in d.c. classifies on 8,9,10th february 2008. G.Murali Petty Cash Account		1,200.00		20,940.00 Dr
SCP C06022008 2	Being cash paid towards d.c. classifies add for independent house aganist their bill no. s/0708/c53083 dt : 06.02.08. Advertising Expenses		1,090.00	1,200.00 Dr	19,850.00 Dr
	Total / Closing Balance	1,200.00	2,290.00	1,090.00 Dr	19,850.00 Dr
07 Feb, 2008					
SCP C07022008 1	Being cash paid to Vijay Kumar towards salary for the month of January 2008		4,200.00		15,650.00 Dr
SCP C07022008 2	Vijay Kumar Being cash paid to Overseas Bank towards land use information sy.no.274 of rampally .		120.00	4,200.00 Dr	15,530.00 Dr
SCP C07022008 3	Legal Expenses Being cash paid to Praveen Babu towards on account for plans xerox. Praveen Babu petty cash a/c.		500.00	120.00 Dr	15,030.00 Dr
	Total / Closing Balance		4,820.00	500.00 Dr	15,030.00 Dr
08 Feb, 2008					
SCR C08022008 1	Being on account received from Ram Mohan. Ram Mohan petty cash account	1,871.00		1,871.00 Cr	16,901.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022008 1	Being cash paid to Sri Sai Swaroop hero honda servicing centre towards J.Rambabu vehicle servicing charges aganist their bill dt : 06.02.08 Vehicle Repairs & Maintenance - 2 Wheeler		619.00	619.00 Dr	16,282.00 Dr
SCP C08022008 2	Being cash paid to Shakeer towards on account for repair & servicing charges for vehicle no. AP10AK7871. Shakeer petty cash account		3,000.00	3,000.00 Dr	13,282.00 Dr
SCP C08022008 3	Being cash paid to Sri sai madical & General stores towards purchase of medicines for Labour . Sundry Purchases		65.00	65.00 Dr	13,217.00 Dr
SCP C08022008 4	Being cash paid to sri sai medical & general stores towards purchase of medicines for murali labour. Sundry Purchases		104.00	104.00 Dr	13,113.00 Dr
SCP C08022008 5	Being cash paid to Satish towards medical treatment he wa injured while working. Miscellaneous Expnese - Site		25.00	25.00 Dr	13,088.00 Dr
SCP C08022008 6	Being cash paid to Auto Trally towards transportation of material from ranigunj secunderabad to mnm rampally Transporation Charges & Hamali Charges		600.00	600.00 Dr	12,488.00 Dr
SCP C08022008 7	Being cash paid towards transportation of bore motor from site to secunderabad for repairing purpose. Transporation Charges & Hamali		200.00	200.00 Dr	12,288.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022008 8	Charges Being cash paid towards purchase of cycle tube for using of curing pipe.		10.00		12,278.00 Dr
SCP C08022008 9	Sundry Purchases Being cash paid to Mohan Rao towards auto fare from brining of 40mm m.s.pipes from Sob phase -III to MNM site.		85.00	10.00 Dr	12,193.00 Dr
SCP C08022008 10	Conveyance Expenses Being cash paid to Hanuman Xerox towards making of xerox		3.00	85.00 Dr	12,190.00 Dr
SCP C08022008 11	Xerox charges Being cash paid towards purchase of medicines for 2 labours.		50.00	3.00 Dr	12,140.00 Dr
SCP C08022008 12	Sundry Purchases Being cash paid towards purchase of medical expenses for Adishesu labours.		72.00	50.00 Dr	12,068.00 Dr
SCP C08022008 13	Sundry Purchases Being cash paid to Randeer Goud towards shifting of Narsimha Watchman with house hold items to Vista Homes .		390.00	72.00 Dr	11,678.00 Dr
SCP C08022008 14	Miscellaneous Expenses Being cash paid towards purchase of plumbing items.		82.00	390.00 Dr	11,596.00 Dr
SCP C08022008 15	Sundry Purchases Being cash paid to Vijay towards petrol charges for brining of plumbing items form ghatkesar.		25.00	82.00 Dr	11,571.00 Dr
	Conveyance Expenses			25.00 Dr	

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SCP C08022008 16	Being cash paid towards purchase of cells & torch for using of site purpose. Sundry Purchases		60.00		11,511.00 Dr
SCP C08022008 17	Being cash paid towards petrol conveyance for Narsimha. Conveyance Expenses		100.00	60.00 Dr	11,411.00 Dr
	Total / Closing Balance	1,871.00	5,490.00	100.00 Dr	11,411.00 Dr
09 Feb, 2008					
SCR C09022008 1	Being on account received from Praveen Babu. Praveen Babu petty cash a/c.	500.00			11,911.00 Dr
SCR C09022008 2	Being on account received from Ramesh. Ramesh Petty Cash Account	6,500.00		500.00 Cr	18,411.00 Dr
SCP C09022008 1	Being cash paid to Sunitha towards salary for the month of January 2008. Sunitha		4,158.00	6,500.00 Cr	14,253.00 Dr
SCP C09022008 2	Being cash paid to Sunitha towards Loan & deducted from incentive account. Sunitha		2,000.00	4,158.00 Dr	12,253.00 Dr
SCP C09022008 3	Being cash paid towards paper inserts at YMCA & Clock Towers 20000 inserts. Sunitha		850.00	2,000.00 Dr	11,403.00 Dr
SCP C09022008 4	Advertising Expenses Being cash paid to Ramesh towards paper inserts of mnm 20000 nos inserts at tarnaka, nacharam & hubsiguda. Advertising Expenses		2,500.00	850.00 Dr	8,903.00 Dr
				2,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022008 5	Being cash paid to Raghavendra Xerox towards making of xerox at plans against their bill no. 17110 dt : 07.02.07.		500.00		8,403.00 Dr
SCP C09022008 6	Xerox charges Being cash paid to Prana Fabrications towards MNM flute boards 200 nos for out door against their bill no. 408		6,525.00	500.00 Dr	1,878.00 Dr
SCP C09022008 7	Advertising Expenses Being cash paid to Mannem towards purchase of bricks.		5,910.00	6,525.00 Dr	4,032.00 Cr
SCP C09022008 8	Bricks / Red Bricks/ Table Bricks Being cash paid to Adishesu towards purchase of Bricks.		1,170.00	5,910.00 Dr	5,202.00 Cr
SCP C09022008 9	Bricks / Red Bricks/ Table Bricks Being cash paid to Murali towards on account for purchase of oleaders.		500.00	1,170.00 Dr	5,702.00 Cr
WTD A09022008 1	G.Murali Petty Cash Account Being cash drawn from bank HDFC Bank Being cash drawn from bank	30,000.00		500.00 Dr	24,298.00 Dr
	Total / Closing Balance	37,000.00	24,113.00	30,000.00 Cr	24,298.00 Dr
12 Feb, 2008					
SCR C12022008 1	Being on account received from Murali G.Murali Petty Cash Account	500.00		500.00 Cr	24,798.00 Dr
SCR C12022008 2	Being on account received from Shakeer.	3,000.00			27,798.00 Dr
SCR C12022008 3	Shakeer petty cash account Being on account received from G.Murali.	700.00		3,000.00 Cr	28,498.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008 1	G.Murali Petty Cash Account Being cash paid to HUDA computer operator+xerox+office clerk towards rampally lay out copy of 72,73 base map & land use file.		900.00	700.00 Cr	27,598.00 Dr
SCP C12022008 2	Miscellaneous Expenses Being cash paid to Dwarak Auto Xerox towards big size xerox for plans against their bill no. 12520 dt : 12.02.08.		25.00	900.00 Dr	27,573.00 Dr
SCP C12022008 3	Xerox charges Being cash paid towards Travelling expenses for 4 labours at site.		50.00	25.00 Dr	27,523.00 Dr
SCP C12022008 4	Conveyance Expenses Being cash paid to Sri Laxmi Bamboo towards purchase of ladders 2 nos against their bill dt : 11.02.08.		460.00	50.00 Dr	27,063.00 Dr
SCP C12022008 5	Sundry Purchases Being cash paid to Concorde Motors towards car servicing, repairing charges vehicle no. AP10AK7871 against their bill no. ccdhyd-uk-0708-17389 dt : 09.02.08.		2,755.00	460.00 Dr	24,308.00 Dr
SCP C12022008 6	Vehicle Repairs & Maintenance - 4 Wheeler Being cash paid to Shakeer towards travelling expenses for concorde motors to uppal.		20.00	2,755.00 Dr	24,288.00 Dr
SCP C12022008 7	Conveyance Expenses Being cash paid to Murali towards on account for Lamination of MNM A3 size board.		700.00	20.00 Dr	23,588.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022008 8	G.Murali Petty Cash Account Being cash paid to Royal Frames & Gifts towards making of lamination frames (14*18) 1 no for fixing of M.D. Cabin.		750.00	700.00 Dr	22,838.00 Dr
SCP C12022008 9	Printing & Stationery Being cash paid to Sri Laxmi Lamination towards outring road lamination board aganist their bill dt : 12.02.02008.		280.00	750.00 Dr	22,558.00 Dr
SCP C12022008 10	Printing & Stationery Being cash paid to Srinivas Reddy towards conveyance for official visits from 02.01.08 to 31.01.08 Conveyance Expenses		1,668.00	280.00 Dr	20,890.00 Dr
	Total / Closing Balance	4,200.00	7,608.00	1,668.00 Dr	20,890.00 Dr
13 Feb, 2008 SCR C13022008 1	Being amount received towards on account	1,200.00			22,090.00 Dr
SCR C13022008 2	G.Murali Petty Cash Account Being amount received towards on account	1,000.00		1,200.00 Cr	23,090.00 Dr
SCR C13022008 3	Prabhaker Rao petty cash account Being amount received towards on account	1,888.00		1,000.00 Cr	24,978.00 Dr
SCP C13022008 1	Prabhaker Rao petty cash account Being cash paid to Praveen towards sent letter to customer via airmail. Postage & Courier		100.00	1,888.00 Cr	24,878.00 Dr
				100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008 2	Being cash paid to B.M. Rajkumar towards petrol conveyance from 31.01.08 to 12.02.08. Conveyance Expenses		794.00		24,084.00 Dr
SCP C13022008 3	Being cash paid to Murali towards on account for paper add in Deccan chronicle. G.Murali Petty Cash Account		1,200.00	794.00 Dr	22,884.00 Dr
SCP C13022008 4	Being amount paid to G.Murali towards Advertising charges Advertising Expenses		1,100.00	1,200.00 Dr	21,784.00 Dr
SCP C13022008 5	Being amount paid towards on account payment for Xerox charges G.Murali Petty Cash Account		200.00	1,100.00 Dr	21,584.00 Dr
SCP C13022008 6	Being amount paid to Raghavendra Xerox towards Xerox charges (Plans) Printing & Stationery		330.00	200.00 Dr	21,254.00 Dr
SCP C13022008 7	Being amount paid to Krishna Engg. towards borewell Removing & Fixing charges of 2 boremotors Ref-Scpc 30012008-1 Borewell		1,000.00	330.00 Dr	20,254.00 Dr
SCP C13022008 8	Being amount paid to Vijay Electricals towards Despaching of soiltest report from Rampally To Prasad Associates office Soil Testing Charges		50.00	1,000.00 Dr	20,204.00 Dr
SCP C13022008 9	Being amount paid to Vijay Electricals towards Despaching of a/c cheque from Head office to Barkathpura & bringing (soiltesting) report From		50.00	50.00 Dr	20,154.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008 10	Barkathpura to Head office Conveyance Expenses Being amount paid to Vijay Electricals towards Despaching of of bill from Barkathpura (Baburaos Residence) to Head office		50.00	50.00 Dr	20,104.00 Dr
SCP C13022008 11	Conveyance Expenses Being amount paid to Vijay electricals towards Bringing of Geologist from RTC. x.Roads to Rampallysite		50.00	50.00 Dr	20,054.00 Dr
SCP C13022008 12	Conveyance Expenses Being amount paid to Kriishna towards Writing of Words on wolls Sles office, Construction office, site Office,		100.00	50.00 Dr	19,954.00 Dr
SCP C13022008 13	Printing & Stationery Being amount paid towards purchase of Sand Screening Mesh-Coarse and Fire Sand Sponges, Brooms Sticks, Binding Wire, & Thread.		481.00	100.00 Dr	19,473.00 Dr
SCP C13022008 14	Sundry Purchases Being amount paid towards Capasitor used in starter		100.00	481.00 Dr	19,373.00 Dr
SCP C13022008 15	Sundry Purchases Being amount paid todwards purchase of dRegister, File, & Xerox charges for Site office		77.00	100.00 Dr	19,296.00 Dr
SCP C13022008 16	Printing & Stationery Being amount paid towards purchase of Coconut Ropes, Hera Blades, Vaccum Rubbers Sundry Purchases		100.00	77.00 Dr 100.00 Dr	19,196.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022008 17	Being amount paid towards purchahse of G.I. Fitting for Site office Sundry Purchases Total / Closing Balance		830.00		18,366.00 Dr
		4,088.00	6,612.00	830.00 Dr	18,366.00 Dr
14 Feb, 2008					
SCR C14022008 1	Being amount received towards on account payment Aravind petty cash account	2,500.00			20,866.00 Dr
SCR C14022008 2	Being amount received towards on account payment Ram Mohan petty cash account	320.00		2,500.00 Cr	21,186.00 Dr
MCP C14022008 1	Being amount paid to Dilpreet Tubes towards purchahse of M.S.Drums Sundry Purchases Being amount paid to Dilpreet Tubes towards purchahse of M.S.Drums Transporation Charges & Hamali Charges Being amount paid to Dilpreet Tubes towards purchahse of M.S.Drums (Transportation Charges)		2,500.00	320.00 Cr	18,686.00 Dr
SCP C14022008 1	Being amount paid to Dwarak Xerox towards Singapuri City Town Plan Colour Xerox Printing & Stationery		560.00	1,800.00 Dr	18,126.00 Dr
SCP C14022008 2	Being amount paid to JAibhavani Dharma Kanta towards Weightment charges of Steel Miscellaneous Expnese - Site		40.00	700.00 Dr	18,086.00 Dr
				560.00 Dr	
				40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022008 3	Being amount paid to Anurag Book Center towards purchahse of Sketch Pens		15.00		18,071.00 Dr
SCP C14022008 4	Printing & Stationery Being amount paid to Heera Book Depot towards purchahse of 3 Flat Files for sit office use		30.00	15.00 Dr	18,041.00 Dr
SCP C14022008 5	Printing & Stationery Being amount paid to Ram mohan Rao towards Petrol charges		25.00	30.00 Dr	18,016.00 Dr
SCP C14022008 6	Petrol / Diesel & Waste oil Being amount paid to ram mohan towards Auto charges in connection with k&b motor and sstartar from ranigunj to sec_bad		200.00	25.00 Dr	17,816.00 Dr
SCP C14022008 7	Conveyance Expenses Being amount paid to rammohan towards xerox charges		10.00	200.00 Dr	17,806.00 Dr
SCP C14022008 8	Xerox charges Being amount paid to Ram Mohan towards on account for Petty cash & other Expences for Site		1,500.00	10.00 Dr	16,306.00 Dr
SCP C14022008 9	Ram Mohan petty cash account Being amount paid to Prabhakar towards on account for Local Purchase		1,000.00	1,500.00 Dr	15,306.00 Dr
SCP C14022008 10	Prabhaker Rao petty cash account Being amount paid to prabhakar rao towards Petrol Conveyance from 18/12/07 To 28/01/08		99.00	1,000.00 Dr	15,207.00 Dr
	Conveyance Expenses			99.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022008 11	Being amount paid to Prabhakar rao towards Vehicle Servicing Bearing APD-0014 Vehicle Repairs & Maintenance - 2 Wheeler		229.00		14,978.00 Dr
	Total / Closing Balance	2,820.00	6,208.00	229.00 Dr	14,978.00 Dr
16 Feb, 2008					
SCR C16022008 1	Being amount received towards on account G.Murali Petty Cash Account	200.00			15,178.00 Dr
SCR C16022008 2	Being cash Received From Padmalatha towards Installment payment for Bungalow No.73 R.No-1017 73 Padmalatha	1,00,000.00		200.00 Cr	1,15,178.00 Dr
SCP C16022008 1	Being amount paid to Ragi &co. Towards Preparing of rubber stamp (Address Stamp) Printing & Stationery		100.00	1,00,000.00 Cr	1,15,078.00 Dr
SCP C16022008 2	Being amount paid to Murali towards Auto charges for Labours For Fitting of Boards		40.00	100.00 Dr	1,15,038.00 Dr
SCP C16022008 3	Conveyance Expenses Being amount paid to Labours towards fixing of Boards		60.00	40.00 Dr	1,14,978.00 Dr
SCP C16022008 4	Conveyance Expenses Being amount paid to Ch.RAmesh towards Paper Inserts at Jubilee Hills		2,500.00	60.00 Dr	1,12,478.00 Dr
SCP C16022008 5	Advertising Expenses Being amount paid to CH.Ramesh towards paper inserts at RTC Crss		850.00	2,500.00 Dr	1,11,628.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022008 6	Roads ,Chikadpally, Ashoknagar Advertising Expenses Being amount paid to Ramesh towards purchse of Rubber Stamps 2 (Admin Officer Chequed Stamp & Project Manager Cheched Stamp)		120.00	850.00 Dr	1,11,508.00 Dr
SCP C16022008 7	Printing & Stationery Being amount paid to Ramesh towards purchse of Outer ring road map Xerox charges		200.00	120.00 Dr	1,11,308.00 Dr
SCP C16022008 8	Being amount paid to Ramesh towards Singapore city Board Lamination charges		350.00	200.00 Dr	1,10,958.00 Dr
SCP C16022008 9	Printing & Stationery Being amount paid to Mannem towards purchse of Local Bricks		11,197.00	350.00 Dr	99,761.00 Dr
SCP C16022008 10	Bricks / Red Bricks/ Table Bricks Being amount paid to Integreated Entp towards ETDS filling of 26Q 2nd Quarter		197.00	11,197.00 Dr	99,564.00 Dr
SCP C16022008 11	Consultancy Charges Being amount paid to Integreated Entp towards ETDS Filling Incidental charges		100.00	197.00 Dr	99,464.00 Dr
SCP C16022008 12	Consultancy Charges Being amount paid to Subrajit Pradhan towards purchse of Local Bricks		1,000.00	100.00 Dr	98,464.00 Dr
WTD A16022008 1	Bricks / Red Bricks/ Table Bricks Being cash drawn from bank HDFC Bank	30,000.00		1,000.00 Dr	1,28,464.00 Dr
	Being cash drawn from bank			30,000.00 Cr	
	Total / Closing Balance	1,30,200.00	16,714.00		1,28,464.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Feb, 2008					
SCP C18022008 1	Being amount paid to Dwarak Xerox towards Colour Xerox Xerox charges		180.00		1,28,284.00 Dr
SCP C18022008 2	Being amount paid to VAsavadatta Cement towards Hamali charges Transporation Charges & Hamali Charges		300.00	180.00 Dr 300.00 Dr	1,27,984.00 Dr
DEP A18022008 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		1,00,000.00 1,00,480.00	1,00,000.00 Dr	27,984.00 Dr 27,984.00 Dr
19 Feb, 2008					
SCP C19022008 1	Being Cash Paid to Dwarak Xerox towards Purchase of Location lamination 5 nos aganist their bill no. 12786 dt : 18.02.08		200.00		27,784.00 Dr
SCP C19022008 2	Printing & Stationery Being cash paid towards purchase of stamps. Legal Expenses Total / Closing Balance		250.00 450.00	200.00 Dr 250.00 Dr	27,534.00 Dr 27,534.00 Dr
21 Feb, 2008					
SCR C21022008 1	Being on account received from G.Murali.	1,200.00			28,734.00 Dr
SCP C21022008 1	G.Murali Petty Cash Account Being cash paid towards register post. Postage & Courier		25.00	1,200.00 Cr 25.00 Dr	28,709.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022008 2	Being cash paid to Sudhakar Electricals towards purchase of PVC Pipe against their bill dt : 20.02.08		130.00		28,579.00 Dr
	Sundry Purchases			130.00 Dr	
SCP C21022008 3	Being cash paid to Murali towards on account for paper add in D.C.		1,200.00		27,379.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C21022008 4	Being cash paid to Decan Chronicle towards paper add for independent houses.		1,100.00		26,279.00 Dr
	Advertising Expenses			1,100.00 Dr	
SCP C21022008 5	Being cash paid towards purchase of kerosine at 10ltrs @25/- for maintance of generator at Head Office.		250.00		26,029.00 Dr
	Office expenses			250.00 Dr	
	Total / Closing Balance	1,200.00	2,705.00		26,029.00 Dr
22 Feb, 2008					
SCR C22022008 1	Being amount recived from Mohan Rao towards on account	2,006.00			28,035.00 Dr
	Ram Mohan petty cash account			2,006.00 Cr	
SCP C22022008 1	Being cash paid to Sai Kumar towards salary advance for the month of Febuary 2008		500.00		27,535.00 Dr
	R.Sai Kumar			500.00 Dr	
SCP C22022008 2	Being amount paid to Shoban towards Conveyance charges from Rampalli to Site (AUto Charges)		6.00		27,529.00 Dr
	Conveyance Expenses			6.00 Dr	
SCP C22022008 3	Being amount paid to Shoban towards Weightment of Steel		40.00		27,489.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 4	Miscellaneous Expnese - Site Being amount paid to Ashok towards repairs to cycle breaks & change of side stand aganist their bill dt :18.02.08.		45.00	40.00 Dr	27,444.00 Dr
SCP C22022008 5	Miscellaneous Expenses Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for site use.		20.00	45.00 Dr	27,424.00 Dr
SCP C22022008 6	Sundry Purchases Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for site use.		20.00	20.00 Dr	27,404.00 Dr
SCP C22022008 7	Sundry Purchases Being cash paid towards purchase of petrol for going to Tata Indicom service centre & Vista Homes site.		50.00	20.00 Dr	27,354.00 Dr
SCP C22022008 8	Conveyance Expenses Being amount paid to Ram Mohan towards Purchase of Petrol for Going to Ghatkesar Telephone Exchange For BSNL Connection Purpose		25.00	50.00 Dr	27,329.00 Dr
SCP C22022008 9	Conveyance Expenses Being amount paid to Rammohan towards purchase of Child Labour Prohibition for office use		25.00	25.00 Dr	27,304.00 Dr
SCP C22022008 10	Sundry Purchases Being amount paid to Rammohan towards purchase of Flask for Office use		85.00	25.00 Dr	27,219.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022008 11	Sundry Purchases Being amount paid to Rammohan towards Ceiling fan Winding Charges		150.00	85.00 Dr	27,069.00 Dr
SCP C22022008 12	Miscellaneous Expenses Being amount paid tod Rammohan towards Purchase of Dettol for Site office		11.00	150.00 Dr	27,058.00 Dr
SCP C22022008 13	Sundry Purchases Being amount paid to Ram Mohan towards IHP Motor Starter Repairing in site		728.00	11.00 Dr	26,330.00 Dr
SCP C22022008 14	Repairs & Maintenance Being amount paid to RAKesh Hotel towards Staff Refreshment charges (Tea)		801.00	728.00 Dr	25,529.00 Dr
	Staff Welfare			801.00 Dr	
	Total / Closing Balance	2,006.00	2,506.00		25,529.00 Dr
23 Feb, 2008					
SCR C23022008 1	Being amount Received From Ramakrishna Rao Towards Booking amount For Flat No-57 R.No-1018	25,000.00			50,529.00 Dr
SCP C23022008 1	57 RamaKrishna Rao Being amount paid to Prabhakar Rao towards Petrol CONveyance From Oct To JAn 08		734.00	25,000.00 Cr	49,795.00 Dr
SCP C23022008 2	Conveyance Expenses Being amount paid towards on account for Local purcahes in site		2,000.00	734.00 Dr	47,795.00 Dr
	Ram Mohan petty cash account			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022008 3	Being amount paid to CH.Ramesh towards Paper Inserts at Narayanguda, Himayath Nagar, & RTC X Roads Advertising Expenses		850.00		46,945.00 Dr
SCP C23022008 4	Being amount paid to Praveen towards Xerox of Plans		550.00	850.00 Dr	46,395.00 Dr
SCP C23022008 5	Xerox charges			550.00 Dr	
	Being amount paid to Mannem towards Purcahse of Local Bricks		11,780.00		34,615.00 Dr
	Bricks / Red Bricks/ Table Bricks			11,780.00 Dr	
	Total / Closing Balance	25,000.00	15,914.00		34,615.00 Dr
25 Feb, 2008					
SCP C25022008 1	Being amount paid to Indian Oversease BAnk towards Land Use Information		120.00		34,495.00 Dr
	Miscellaneous Expenses			120.00 Dr	
SCP C25022008 2	Being amount paid to Sai Kumar.R towards Mobile Loan Deduct Monthly 200/-		2,000.00		32,495.00 Dr
	R.Sai Kumar			2,000.00 Dr	
	Total / Closing Balance		2,120.00		32,495.00 Dr
28 Feb, 2008					
SCR C28022008 1	Being on account received from Murali.G	1,200.00			33,695.00 Dr
	G.Murali Petty Cash Account			1,200.00 Cr	
SCP C28022008 1	Being amount paid to Murali towards on account For Paper Add		1,200.00		32,495.00 Dr
	G.Murali Petty Cash Account			1,200.00 Dr	
SCP C28022008 2	Being amount paid tod D.C towards Paper Add		1,100.00		31,395.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28022008 3	Advertising Expenses Being amount paid to Suresh towards on account for Transport Charges for Pipes Suresh on a/c		15,000.00	1,100.00 Dr	16,395.00 Dr
	Total / Closing Balance	1,200.00	17,300.00	15,000.00 Dr	16,395.00 Dr
01 Mar, 2008					
SCR C01032008 1	Being on account received from Prabhaker.	1,112.00			17,507.00 Dr
SCP C01032008 1	Prabhaker Rao petty cash account Being amount paid to Ramesh towards Paper Inserts at Tarnaka, Hubsiguda, Nacharam, & Mallapur		3,250.00	1,112.00 Cr	14,257.00 Dr
SCP C01032008 2	Advertising Expenses Being amount paid to Dhanalaxmi Traders towards purchase of Pipes including Transportation		604.00	3,250.00 Dr	13,653.00 Dr
SCP C01032008 3	Sundry Purchases Being amount paid to Prabhakar towards Purcahse of G.I Fillings for Maintanance of Curing Pipe Line		657.00	604.00 Dr	12,996.00 Dr
SCP C01032008 4	Sundry Purchases Being amount paid tod J.Rambabu towards Petrol Conveyance for the Month of Feb 08		1,064.00	657.00 Dr	11,932.00 Dr
SCP C01032008 5	Conveyance Expenses Being amount paid tod JPhani Kumar Conveyance Charges Conveyance Expenses		243.00	1,064.00 Dr	11,689.00 Dr
				243.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032008 6	Being amount paid to BM.Raj Kumar towards Conveyance From:-12.02.08 To 29/02/08		1,120.00		10,569.00 Dr
SCP C01032008 7	Conveyance Expenses Being amount paid to Post Office towards Air Mail at Letter to the Customers At Dubai & Sweden		200.00	1,120.00 Dr	10,369.00 Dr
SCP C01032008 8	Postage & Courier Being purchases of Local Bricks.		900.00	200.00 Dr	9,469.00 Dr
SCP C01032008 9	Bricks / Red Bricks/ Table Bricks Being amount paid to Mannem towards Purcahse of Local Bricks		8,962.00	900.00 Dr	507.00 Dr
SCP C01032008 10	Bricks / Red Bricks/ Table Bricks Being amount paid to Adisheshu towards Purcahse of Local Bricks		190.00	8,962.00 Dr	317.00 Dr
	Bricks / Red Bricks/ Table Bricks			190.00 Dr	
	Total / Closing Balance	1,112.00	17,190.00		317.00 Dr
02 Mar, 2008					
WTD A02032008 1	Being cash Withdrawn From HDFC BAnk For Petty CAsh Expences	30,000.00			30,317.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash Withdrawn From HDFC BAnk For Petty CAsh Expences				
	Total / Closing Balance	30,000.00			30,317.00 Dr
03 Mar, 2008					
SCP C03032008 1	Being amount paid to Dwarak Xerox towards Xerox Charges(Ammonia Copies)		760.00		29,557.00 Dr
	Xerox charges			760.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032008 2	Being amount paid to Vasavadatta Cement towards Hamali Charges for Unloading of 200 Non pie BAGs Transporation Charges & Hamali Charges		300.00		29,257.00 Dr
				300.00 Dr	
SCP C03032008 3	Being amount paid to Ram Mohan Towards on account for Petty cash Expences Ram Mohan petty cash account		300.00		28,957.00 Dr
	Total / Closing Balance		1,360.00	300.00 Dr	28,957.00 Dr
04 Mar, 2008					
SCP C04032008 1	Being amount paid to PRabhakar towardson account for petty cash Expences Prabhaker Rao petty cash account		1,000.00		27,957.00 Dr
	Total / Closing Balance		1,000.00	1,000.00 Dr	27,957.00 Dr
05 Mar, 2008					
SCP C05032008 1	Being cash paid to Paras India towards purchase of binding wire 2kgs aganist their bill dt : 04.03.08. Sundry Purchases		96.00		27,861.00 Dr
				96.00 Dr	
SCP C05032008 2	Being cash paid towards travelling expenses for 2 nos labours. Tour & Travelling Expenses		120.00		27,741.00 Dr
				120.00 Dr	
SCP C05032008 3	Being cash paid towards purchase of 2 nos electrical material pole. Sundry Purchases		60.00		27,681.00 Dr
				60.00 Dr	
SCP C05032008 4	Being cash paid to Sheshadri towards petrol conveyance from 01.12.07 to		1,854.00		25,827.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032008 5	16.02.08 Conveyance Expenses Being cash paid to Infant Jesus towards servicing & maintenance charges of vehicle		1,400.00	1,854.00 Dr	24,427.00 Dr
SCP C05032008 6	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid tom Ramakrishna Reddy towards disel expenses for JCB.		4,300.00	1,400.00 Dr	20,127.00 Dr
SCP C05032008 7	Petrol / Diesel & Waste oil Being cash paid to G.Murali towards on account for D.C. Classified paper add. G.Murali Petty Cash Account		1,200.00	4,300.00 Dr	18,927.00 Dr
	Total / Closing Balance		9,030.00	1,200.00 Dr	18,927.00 Dr
08 Mar, 2008					
SCP C08032008 1	Being cash paid to Vijay Kumar towards salary for the month of february 2008.		3,924.00		15,003.00 Dr
SCP C08032008 2	Vijay Kumar Being cash paid to Ram Mohan towards on account for transportation of monitar from office to site.		300.00	3,924.00 Dr	14,703.00 Dr
SCP C08032008 3	Ram Mohan petty cash account Being cash paid to Adishesu towards purchase of bricks.		190.00	300.00 Dr	14,513.00 Dr
SCP C08032008 4	Bricks / Red Bricks/ Table Bricks Being cash paid to Mannem towards purchase of bricks.		4,920.00	190.00 Dr	9,593.00 Dr
	Bricks / Red Bricks/ Table Bricks			4,920.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032008 5	Being cash paid to Ramesh towards paper inserts 20,000nos at diamond point. Advertising Expenses Total / Closing Balance		850.00		8,743.00 Dr
			10,184.00	850.00 Dr	8,743.00 Dr
10 Mar, 2008					
SCR C10032008 1	Being on account received from Mahender.	5,000.00			13,743.00 Dr
SCP C10032008 1	Mahender Petty Cash account Being cash paid to D.C. Classified towards paper add . Advertising Expenses		1,100.00	5,000.00 Cr	12,643.00 Dr
SCP C10032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading 200 ppc bags aganist their p.o. no.8338 @1.50 per bag. Transporation Charges & Hamali Charges		300.00	1,100.00 Dr	12,343.00 Dr
SCP C10032008 3	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos 43 gr cement bags aganist their bill no. 8249 @1.50 per bag. Transporation Charges & Hamali Charges		300.00	300.00 Dr	12,043.00 Dr
SCP C10032008 4	Being cash paid to Dhansasthri & Associates towards MNM valuation. Legal Expenses		7,500.00	300.00 Dr	4,543.00 Dr
				7,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032008 7	Being cash paid to TATA Teleservices towards booking for new connection. Telephone Expenses Total / Closing Balance		1,122.00		3,421.00 Dr
				1,122.00 Dr	
		5,000.00	10,322.00		3,421.00 Dr
11 Mar, 2008					
SCR C11032008 1	Being on account received from G.Murali. G.Murali Petty Cash Account	1,200.00			4,621.00 Dr
SCP C11032008 2	Being cash paid to Manisha towards obtain legal opinion for MNM for sbi loan purpose. Legal Expenses		9,500.00	1,200.00 Cr	4,879.00 Cr
SCP C11032008 3	Being cash paid to Sudhir towards obtain search report for the mnm constructions. Legal Expenses		6,500.00	9,500.00 Dr	11,379.00 Cr
WTD A11032008 1	Being cash Withdrawn From HDFC Bank for Petty Cash Expences HDFC Bank Being cash Withdrawn From HDFC Bank for Petty Cash Expences Total / Closing Balance	30,000.00		6,500.00 Dr 30,000.00 Cr	18,621.00 Dr
		31,200.00	16,000.00		18,621.00 Dr
13 Mar, 2008					
SCR C13032008 1	Being on account received from G.Murali. G.Murali Petty Cash Account	1,200.00			19,821.00 Dr
SCP C13032008 1	Being cash paid to G.Murali towards on account for D.C.Classified Add. G.Murali Petty Cash Account		1,200.00	1,200.00 Cr 1,200.00 Dr	18,621.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032008 2	Being cash paid to Naveen Kumar towards salary advance for the month of March 2008.		1,500.00		17,121.00 Dr
SCP C13032008 3	Naveen Kumar Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 0708/c59556 dt : 13.03.2008.		1,100.00	1,500.00 Dr	16,021.00 Dr
	Advertising Expenses			1,100.00 Dr	
	Total / Closing Balance	1,200.00	3,800.00		16,021.00 Dr
14 Mar, 2008					
SCP C14032008 1	Being cash paid to Rani Susairaj towards on account for insurance charges for singapore trip to Mr.Hari Mehta.		450.00		15,571.00 Dr
SCP C14032008 2	Rani Susairaj On A/C Being cash paid to G.Srinivas Reddy towards petrol charges for 01.02.2008 to 29.02.2008.		1,771.00	450.00 Dr	13,800.00 Dr
SCP C14032008 3	Conveyance Expenses Being cash paid to Dwarak Auto Xerox towards 2sets plans aganist their bill no.6468 dt : 13.03.08.		680.00	1,771.00 Dr	13,120.00 Dr
SCP C14032008 4	Xerox charges Being cash paid to Ravi Weightment Bridge towards weightment charges of binding wire aganist their bill no.1076 dt : 05.03.08.		20.00	680.00 Dr	13,100.00 Dr
	Miscellaneous Expnese - Site			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,921.00		13,100.00 Dr
15 Mar, 2008					
SCR C15032008 1	Being on account received from RamMohan.	2,408.00			15,508.00 Dr
	Ram Mohan petty cash account			2,408.00 Cr	
SCR C15032008 2	Being on account received from Ram Mohan.	503.00			16,011.00 Dr
	Ram Mohan petty cash account			503.00 Cr	
SCR C15032008 3	Being on account received from Prabhaker Rao.	1,056.00			17,067.00 Dr
	Prabhaker Rao petty cash account			1,056.00 Cr	
SCR C15032008 4	Being on account received from Prabhaker Rao.	80.00			17,147.00 Dr
	Prabhaker Rao petty cash account			80.00 Cr	
SCR C15032008 5	Being on account received from Rani Susairaj.	450.00			17,597.00 Dr
	Rani Susairaj On A/C			450.00 Cr	
SCR C15032008 6	Being on account received from Ramesh.	1,390.00			18,987.00 Dr
	Ramesh Petty Cash Account			1,390.00 Cr	
SCR C15032008 7	Being on account received f rom Ramesh.	110.00			19,097.00 Dr
	Ramesh Petty Cash Account			110.00 Cr	
SCP C15032008 1	Being cash paid to Dhanalaxmi stationery towards purchase of stationery for site aganist their bill dt : 21.02.08.		36.00		19,061.00 Dr
	Printing & Stationery			36.00 Dr	
SCP C15032008 2	Being cash paid to Dhanalaxmi Stationery towards ourchase of		46.00		19,015.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 3	stationery for childern of Labour admitted in Govt School in Rampally. Printing & Stationery Being cash paid toAnnapurna Electrical & Hardware towards purchase of tube lights aganist their bill dt : 23.02.08.		40.00	46.00 Dr	18,975.00 Dr
SCP C15032008 4	Sundry Purchases Being cash paid to Dhanalaxmi Stationery towards purchase of note books for childern for labour in Rampally.		27.00	40.00 Dr	18,948.00 Dr
SCP C15032008 5	Printing & Stationery Being cash paid towards admin expenses for 3 childern of labour in Govt School.		150.00	27.00 Dr	18,798.00 Dr
SCP C15032008 6	Labour Welfare Allowance Being cash paid to autocharges for brining of plans for cherlapally to site.		20.00	150.00 Dr	18,778.00 Dr
SCP C15032008 7	Tour & Travelling Expenses Being cash paid to Annapurna Electrical & Hardware towards purchase of blades aganist their bill dt : 26.02.08.		20.00	20.00 Dr	18,758.00 Dr
SCP C15032008 8	Sundry Purchases Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service centre on 28.02.08.		50.00	20.00 Dr	18,708.00 Dr
SCP C15032008 9	Sundry Purchases Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service station		50.00	50.00 Dr	18,658.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 10	centre Sundry Purchases Being cash paid to Annapurna Book Centre towards purchase of files aganist their bill dt : 29.02.08.		35.00	50.00 Dr	18,623.00 Dr
SCP C15032008 11	Printing & Stationery Being cash paid to Annapurna Electrical & Hardware towards purchase of nylon trade for marking of site.		80.00	35.00 Dr	18,543.00 Dr
SCP C15032008 12	Sundry Purchases Being cash paid to Nemaram Kirana & General Stores towards purchase of red pen for site use.		6.00	80.00 Dr	18,537.00 Dr
SCP C15032008 13	Printing & Stationery Being cash paid to Neram Kirana & General Stores towards purchase of pencells for site use aganist their bill dt : 03.03.08.		16.00	6.00 Dr	18,521.00 Dr
SCP C15032008 14	Printing & Stationery Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades for plumbing work aganist their bill dt : 04.03.08.		21.00	16.00 Dr	18,500.00 Dr
SCP C15032008 15	Sundry Purchases Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel aganist their bill no.11540 dt : 06.03.08.		40.00	21.00 Dr	18,460.00 Dr
SCP C15032008 16	Miscellaneous Expnese - Site Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of		40.00	40.00 Dr	18,420.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 17	steel aganist their bill no.12335 dt 06.03.08. Miscellaneous Expnese - Site Being cash paid to Sri Hanuman Music world & Xerox towards xerox copies of price list for marketing staff aganist their bill no. 210 dt : 08.03.08.		32.00	40.00 Dr	18,388.00 Dr
SCP C15032008 18	Xerox charges Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades aganist their bill dt : 10.03.08.		20.00	32.00 Dr	18,368.00 Dr
SCP C15032008 19	Sundry Purchases Being cash paid to Ramesh towards purchase of cleaning material for site use.		50.00	20.00 Dr	18,318.00 Dr
SCP C15032008 20	Sundry Purchases Being cash paid to Sri Hanuman Music World & Xerox towards xerox copies for office.		16.00	50.00 Dr	18,302.00 Dr
SCP C15032008 21	Xerox charges Being cash paid towards transportation charges for shifting of Material from Office to MNM Site.		150.00	16.00 Dr	18,152.00 Dr
SCP C15032008 22	Transporation Charges & Hamali Charges Being cash paid to phani kumar towards Auto charges for office to site.		250.00	150.00 Dr	17,902.00 Dr
SCP C15032008 23	Transporation Charges & Hamali Charges Being cash paid to vijay towards petrol charges for going to vista homes for		50.00	250.00 Dr	17,852.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 24	fixing of fan. Conveyance Expenses Being cash paid towards purchase of petrol for going to Telephone office on 10.03.08.		50.00	50.00 Dr	17,802.00 Dr
SCP C15032008 25	Conveyance Expenses Being cash paid towards refreshment charges (Tea) expenses for site staff for 01.02.08 to 19.02.08.		540.00	50.00 Dr	17,262.00 Dr
SCP C15032008 26	Staff Welfare Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 20.02.08 to 11.03.08.		573.00	540.00 Dr	16,689.00 Dr
SCP C15032008 27	Staff Welfare Being cash paid to Dhanalami Traders towards purchase of dheemis aganist their bill no. 4340 dt : 04.03.08.		1,056.00	573.00 Dr	15,633.00 Dr
SCP C15032008 28	Sundry Purchases Being cash paid towards purchase of clips for binding hdpe pipe & hexa bladesaganist their bill dt :05.03.08.		80.00	1,056.00 Dr	15,553.00 Dr
SCP C15032008 29	Sundry Purchases Being cash paid to Ch.Ramesh towards paper inserts for at Ramanthapur, uppal,habsiguda,ngri,		3,250.00	80.00 Dr	12,303.00 Dr
SCP C15032008 30	Advertising Expenses Being cash paid to Ch.Ramesh towards paper add in D.C for situation vacant		1,500.00	3,250.00 Dr	10,803.00 Dr
SCP C15032008 31	Ramesh Petty Cash Account Being cash paid to Akbar Travels of India Pvt Ltd towards insurance		450.00	1,500.00 Dr	10,353.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 32	charges for Hari Mehta. Akbar Travels Being cash paid to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		150.00	450.00 Dr	10,203.00 Dr
SCP C15032008 33	Akbar Travels Being cash paid to Aravind towards on account for purchase of G.I.Sheet		1,300.00	150.00 Dr	8,903.00 Dr
SCP C15032008 34	Aravind petty cash account Being cash paid to Prabhaker Rao towards on account for site expenses.		1,000.00	1,300.00 Dr	7,903.00 Dr
SCP C15032008 35	Prabhaker Rao petty cash account Being cash paid to LIC Franklin expeses on behalf of B.No.73.		1,500.00	1,000.00 Dr	6,403.00 Dr
SCP C15032008 36	73 Padmalatha Being cash paid to LIC Franklin expeses on behalf of B.No.56.		1,500.00	1,500.00 Dr	4,903.00 Dr
SCP C15032008 37	56 Pramod Gajbe Being cash paid to K.Prabhaker Reddy towards vehicle maintenance charges .		343.00	1,500.00 Dr	4,560.00 Dr
SCP C15032008 38	Vehicle Repairs & Maintenance - 2 Wheeler Being cash paid to Prabhaker Reddy towards petrol charges for the month of January 2008.		1,301.00	343.00 Dr	3,259.00 Dr
SCP C15032008 39	Conveyance Expenses Being cash paid to Prabhaker Reddy towards petrol charges for the month of Febuary 2008.		1,740.00	1,301.00 Dr	1,519.00 Dr
	Conveyance Expenses			1,740.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	5,997.00	17,578.00		1,519.00 Dr
17 Mar, 2008					
SCR C17032008 1	Being on account received from Aravind.	1,300.00			2,819.00 Dr
SCP C17032008 1	Aravind petty cash account Being cash paid to Prabhaker Rao towards on account for petty cash expenses.		2,000.00	1,300.00 Cr	819.00 Dr
SCP C17032008 2	Prabhaker Rao petty cash account Being cash paid to Deccan Chronicle towards paper add in classified situations vacant for engineering category.		1,390.00	2,000.00 Dr	571.00 Cr
SCP C17032008 3	Advertising Expenses Being cash paid to RamMohan towards on account for site expenses.		1,500.00	1,390.00 Dr	2,071.00 Cr
SCP C17032008 4	Ram Mohan petty cash account Being cash paid towards Medical Expenses for Damayanthi Staff Welfare		503.00	1,500.00 Dr	2,574.00 Cr
SCP C17032008 5	Being cash paid to Sri Laxminarayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 555 dt : 15.03.08.		1,220.00	503.00 Dr	3,794.00 Cr
WTD A17032008 1	Sundry Purchases Being cash drawn from bank HDFC Bank Being cash drawn from bank	50,000.00		1,220.00 Dr 50,000.00 Cr	46,206.00 Dr
	Total / Closing Balance	51,300.00	6,613.00		46,206.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008					
SCP C18032008 4	Being cash paid to Ramana Murthy towards on account for Valuation, wetting and estimation purpose.		15,000.00		31,206.00 Dr
	Ramana Murthy On Account			15,000.00 Dr	
SCP C18032008 5	Being cash paid to Ananth Reddy towards surveying charges for Sy.No.100/2 Rampally Village.		10,500.00		20,706.00 Dr
	Surveying Charges			10,500.00 Dr	
SCP C18032008 6	Being cash paid towards purchase of stamp papers		2,000.00		18,706.00 Dr
	Legal Expenses			2,000.00 Dr	
SCP C18032008 7	Being cash paid to Mannem towards purchase of Bricks.		13,280.00		5,426.00 Dr
	Bricks / Red Bricks/ Table Bricks			13,280.00 Dr	
	Total / Closing Balance		40,780.00		5,426.00 Dr
19 Mar, 2008					
SCR C19032008 1	Being on account received from Murali. G.Murali Petty Cash Account	500.00		500.00 Cr	5,926.00 Dr
SCP C19032008 1	Being cash paid to Raghu towards purchase of kaddies for laying of franling at survey no.23.		18,000.00		12,074.00 Cr
	Kaddies			18,000.00 Dr	
SCP C19032008 2	Being cash paid to Sri Venkateshwara Bamboo towards purchase of 30 Bamboos aganist their bill no.975 dt :17.03.2008.		1,120.00		13,194.00 Cr
	Sundry Purchases			1,120.00 Dr	
SCP C19032008 3	Being cash paid to Deshmukh towards purchase of suit.		1,891.00		15,085.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032008 4	Exhibition Charges Being cash paid to Deshmukh towards on account for singapore trip with Anand Mehta & Hari Mehta to Exhibition.		10,000.00	1,891.00 Dr	25,085.00 Cr
SCP C19032008 5	Deshmukh on account Being cash paid to Deshmukh towards allowance @ 75% for purchasing of suits.		5,672.00	10,000.00 Dr	30,757.00 Cr
SCP C19032008 6	Office expenses Being cash paid to Murali.G towards on account for photographs.		500.00	5,672.00 Dr	31,257.00 Cr
SCP C19032008 7	G.Murali Petty Cash Account Being cash paid to Mohan Rao. G towards salary advance for the month of March 2008.		500.00	500.00 Dr	31,757.00 Cr
SCP C19032008 8	Mohan Rao.G Being cash paid to State Photo Service towards printing of colour photo aganist their bill no.5423 dt : 19.03.2008.		240.00	500.00 Dr	31,997.00 Cr
WTD A19032008 1	Printing & Stationery Being cash withdrawn from HDFC BAnk Towards Petty CAsh Expences HDFC Bank Being cash withdrawn from HDFC BAnk Towards Petty CAsh Expences	50,000.00		240.00 Dr	18,003.00 Dr
	Total / Closing Balance	50,500.00	37,923.00	50,000.00 Cr	18,003.00 Dr
20 Mar, 2008 SCR C20032008 1	Being on account received from G.Murali.	1,200.00			19,203.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032008 1	G.Murali Petty Cash Account Being cash paid to N.Mannem towards on account.		999.00	1,200.00 Cr	18,204.00 Dr
SCP C20032008 2	N.Mannem on account Being cashn paid to Murali towards on account.		1,200.00	999.00 Dr	17,004.00 Dr
SCP C20032008 3	G.Murali Petty Cash Account Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1983 to 19-06-1996.		600.00	1,200.00 Dr	16,404.00 Dr
SCP C20032008 4	Legal Expenses Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1958 to 31-12-1982.		600.00	600.00 Dr	15,804.00 Dr
SCP C20032008 5	Legal Expenses Being cash paid to Communist Party of India towards Donation.		5,000.00	600.00 Dr	10,804.00 Dr
SCP C20032008 6	Community Welfare Being cash paid to Decan Chronicle towards paper add for independent houses aganist their bill no. s/708/c60860 dt : 21.03.2008.		1,100.00	5,000.00 Dr	9,704.00 Dr
	Advertising Expenses			1,100.00 Dr	
	Total / Closing Balance	1,200.00	9,499.00		9,704.00 Dr
21 Mar, 2008					
SCP C21032008 1	Being cash paid to Ramesh towards paper inserts at clock tower,diamond point, bowepally 20,000 nos.		850.00		8,854.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032008 2	Advertising Expenses Being amount paid to Shiv Shankar towards Weightment charges of Ms.Pipe Miscellaneous Expnese - Site Total / Closing Balance		20.00	850.00 Dr	8,834.00 Dr
			870.00	20.00 Dr	8,834.00 Dr
22 Mar, 2008					
SCR C22032008 1	Being on account received from Ram Mohan.	1,596.00			10,430.00 Dr
SCP C22032008 1	Ram Mohan petty cash account Being cash paid to Sivasai kirana Shop towards purchase of waterbottles, thumsup bottle for visiting of architechtrual from prasadassociates from MNM site.		73.00	1,596.00 Cr	10,357.00 Dr
SCP C22032008 2	Sundry Purchases Being cash paid to China Bazar towards purchase of flask for tea to staff aganist their bill dt : 12.03.08.		85.00	73.00 Dr	10,272.00 Dr
SCP C22032008 3	Sundry Purchases Being cash paid to Sri Hanuman Music world towards xerox copies for office use.		12.00	85.00 Dr	10,260.00 Dr
SCP C22032008 4	Xerox charges Being cash paid to Dhanlaxmi Stationery towards purchase of slates for labour childern aganist their bill dt: 15.03.08. Printing & Stationery		32.00	12.00 Dr	10,228.00 Dr
				32.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 5	Being cash paid towards purchase of medical expenses for Damayanthi for MNM Labour. Staff Welfare		503.00		9,725.00 Dr
SCP C22032008 6	Being cash paid to Ramesh towards cleaning of Toilets at MNM for the month of Feb 2008. Office expenses		500.00	503.00 Dr	9,225.00 Dr
SCP C22032008 7	Being cash paid to Vijay towards petrol conveyance for going to vistahomes and fixing ceiling fan. Conveyance Expenses		30.00	500.00 Dr	9,195.00 Dr
SCP C22032008 8	Being cash paid to Annapurna Electrical & Hardware towards purchase of condenser for ceiling fan at Vista Homes. Sundry Purchases		30.00	30.00 Dr	9,165.00 Dr
SCP C22032008 9	Being cash paid to Sri Hanuman Xerox towards xertox copies for price list aganist their bill no. 216 dt : 17.03.2008. Xerox charges		22.00	30.00 Dr	9,143.00 Dr
SCP C22032008 10	Being cash paid towards purchase of chalkpiece box for marking at site. Sundry Purchases		10.00	22.00 Dr	9,133.00 Dr
SCP C22032008 11	Being cash paid towards joining one labour childern in Government school at Rampally. Labour Welfare Allowance		50.00	10.00 Dr	9,083.00 Dr
SCP C22032008 12	Being cash paid towards purchase of one old tube for tying to lekagepipes.		9.00	50.00 Dr	9,074.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 13	Miscellaneous Expnese - Site Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 11.03.2008 to 20.03.2008.		240.00	9.00 Dr	8,834.00 Dr
SCP C22032008 14	Staff Welfare Being cash paid towards purchase of water cans for site at 12.03.08 to 17.03.08.		260.00	240.00 Dr	8,574.00 Dr
SCP C22032008 15	Sundry Purchases Being cash paid to Ram Mohan towards petty cash expenses.		1,000.00	260.00 Dr	7,574.00 Dr
SCP C22032008 16	Ram Mohan petty cash account Being cash paid to HUDA Clecrk towards Sy.No.100/2 Rampally Land use information.		100.00	1,000.00 Dr	7,474.00 Dr
SCP C22032008 17	Miscellaneous Expenses Being cash paid to B.M.RajKumar towards petrol charges for 29.02.08 to 22.03.08.		1,497.00	100.00 Dr	5,977.00 Dr
SCP C22032008 18	Conveyance Expenses Being cash paid to Phani Kumar towards petrol charges for 01.03.2008 to 21.03.2008		283.00	1,497.00 Dr	5,694.00 Dr
SCP C22032008 19	Conveyance Expenses Being cash paid to Integrated Enterprises towards ETDS returns , incidental charges.		100.00	283.00 Dr	5,594.00 Dr
SCP C22032008 20	Consultancy Charges Being cash paid to Integrated Enterprises towards ETDS Filing of 26q		197.00	100.00 Dr	5,397.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032008 21	3rd Quarter. Consultancy Charges Being cash paid to Integrated Enterprises towards ETDS Filing of 26q		197.00	197.00 Dr	5,200.00 Dr
SCP C22032008 22	3rd Quarter. Consultancy Charges Being cash paid to Mannem towards purchase of bricks.		9,562.00	197.00 Dr	4,362.00 Cr
SCP C22032008 23	Bricks / Red Bricks/ Table Bricks Being cash paid towards airmail of letters to the customers.		75.00	9,562.00 Dr	4,437.00 Cr
WTD A22032008 1	Postage & Courier Being cash drawn from bank HDFC Bank Being cash drawn from bank	30,000.00		75.00 Dr 30,000.00 Cr	25,563.00 Dr
	Total / Closing Balance	31,596.00	14,867.00		25,563.00 Dr
24 Mar, 2008					
SCR C24032008 1	Being on account received from Ramana Murthy.	15,000.00			40,563.00 Dr
SCP C24032008 1	Ramana Murthy On Account Being cash paid to N.Mannem towards on account.		4,701.00	15,000.00 Cr	35,862.00 Dr
SCP C24032008 2	N.Mannem on account Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement against their bill no. HDRLO7173 dt: 05.03.2008. Transportation Charges & Hamali Charges		300.00	4,701.00 Dr 300.00 Dr	35,562.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032008 3	Being cash paid to A.V.Rama Krishna Rao towards advance for Land valuation for Acres 6.50 at Rampally.		8,500.00		27,062.00 Dr
SCP C24032008 4	Legal Expenses Being cash paid to Dhanapathi Rao & Associates towards advance for estimates for extent 6.50 acres.		6,500.00	8,500.00 Dr	20,562.00 Dr
WTD A24032008 1	Legal Expenses Being cash drawn from bank HDFC Bank Being cash drawn from bank	5,00,000.00		6,500.00 Dr 5,00,000.00 Cr	5,20,562.00 Dr
	Total / Closing Balance	5,15,000.00	20,001.00		5,20,562.00 Dr
25 Mar, 2008					
SCP C25032008 1	Being cash paid to Prabhaker Reddy towards on account for SRO/SBH Challan /Keesara towards Registration expenses for Sy.No.100/2 Rampally.		50,000.00		4,70,562.00 Dr
SCP C25032008 2	Prabhaker Reddy Petty Cash Account Being cash paid towards purchase of stamp papers for verification of Sy.No.100/2 Rampally .		325.00	50,000.00 Dr	4,70,237.00 Dr
SCP C25032008 3	Legal Expenses Being cash paid to Narender towards on account for vehicle repair & maintenance charges for vehicle no. AP10AK7871.		1,000.00	325.00 Dr	4,69,237.00 Dr
SCP C25032008 4	Narender Petty Cash Account Being cash paid towards Legal Expenses for purchase of stamp papers		120.00	1,000.00 Dr	4,69,117.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses Total / Closing Balance		51,445.00	120.00 Dr	4,69,117.00 Dr
26 Mar, 2008					
SCR C26032008 1	Being on account received from Narender.	1,000.00			4,70,117.00 Dr
SCP C26032008 1	Narender Petty Cash Account Being cash paid to Narender towards conveyance to go to Concorde Motors to bring the vehicle.		60.00	1,000.00 Cr	4,70,057.00 Dr
SCP C26032008 2	Conveyance Expenses Being cash paid to Concorde Motors towards vehicle maintainance & repairing charges vehicle no. AP10AK75741.		797.00	60.00 Dr	4,69,260.00 Dr
SCP C26032008 3	Vehicle Repairs & Maintenance - 4 Wheeler Being cash paid towards Travelling expenses for Labours for fixing fead kvf nagar up & down Rampally.		60.00	797.00 Dr	4,69,200.00 Dr
SCP C26032008 4	Tour & Travelling Expenses Being cash paid towards purchase of stamp papers		480.00	60.00 Dr	4,68,720.00 Dr
	Legal Expenses Total / Closing Balance	1,000.00	1,397.00	480.00 Dr	4,68,720.00 Dr
27 Mar, 2008					
SCR C27032008 1	Being on account received from G.Murali. G.Murali Petty Cash Account	1,200.00		1,200.00 Cr	4,69,920.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032008 1	Being cash paid to G.Murali towards on account for paper add. G.Murali Petty Cash Account		1,200.00		4,68,720.00 Dr
SCP C27032008 2	Being cash paid to D.C. towards paper add for independent houses. Advertising Expenses		1,100.00	1,200.00 Dr	4,67,620.00 Dr
SCP C27032008 3	Being cash paid towards certified copy for Sy.No.23 kokur village. Legal Expenses		300.00	1,100.00 Dr	4,67,320.00 Dr
	Total / Closing Balance	1,200.00	2,600.00	300.00 Dr	4,67,320.00 Dr
28 Mar, 2008					
SCP C28032008 1	Being cash paid to K.Dhanapathi Rao & Associates towards final amount for weting of estimates for project cost at 22 crores. Legal Expenses		7,500.00	7,500.00 Dr	4,59,820.00 Dr
WTD A28032008 1	Being cash drawn from bank HDFC Bank	1,50,000.00		1,50,000.00 Cr	6,09,820.00 Dr
	Being cash drawn from bank Total / Closing Balance	1,50,000.00	7,500.00		6,09,820.00 Dr
29 Mar, 2008					
SCP C29032008 1	Being cash paid to Prabhker Reddy towards on account for SRO/Challan/Keesara for Registration Expenses for P.No.53. Prabhaker Reddy Petty Cash Account		1,25,000.00		4,84,820.00 Dr
SCP C29032008 2	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.		1,000.00	1,25,000.00 Dr	4,83,820.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032008 3	Ram Mohan petty cash account Being cash paid to G.Mannem towards constructions of huts 4 nos @ 800/-		3,200.00	1,000.00 Dr	4,80,620.00 Dr
SCP C29032008 4	Miscellaneous Expnese - Site Being cash paid to Mannem towards purchase of Bricks.		5,525.00	3,200.00 Dr	4,75,095.00 Dr
SCP C29032008 5	Bricks / Red Bricks/ Table Bricks Being cash paid to Raghavendra Xerox towards xerox copies of plans of MNM aganist their bill no. 17172 dt : 29.03.2008.		1,500.00	5,525.00 Dr	4,73,595.00 Dr
WTD A29032008 1	Xerox charges Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	1,70,000.00		1,500.00 Dr 1,70,000.00 Cr	6,43,595.00 Dr
		1,70,000.00	1,36,225.00		6,43,595.00 Dr
31 Mar, 2008					
SCP C31032008 1	Being cash paid to N.Mannem towards on account.		3,614.00		6,39,981.00 Dr
SCP C31032008 2	N.Mannem on account Being cash paid to G.Murali towards auto charges for Dwarak Xerox .		25.00	3,614.00 Dr	6,39,956.00 Dr
SCP C31032008 3	Tour & Travelling Expenses Being cash paid to J.Rambabu towards petrol conveyance for the month of March 2008.		1,021.00	25.00 Dr	6,38,935.00 Dr
SCP C31032008 4	Conveyance Expenses Being cash paid to A.V.RamaKrishna Rao towards valuation for the Land for extent of 6.50 Acres has given @		9,500.00	1,021.00 Dr	6,29,435.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032008 5	6500/- per Sq.Yd. Legal Expenses Being cash paid to P.Pithambar towards constructions of 3 huts @ 800/-		2,400.00	9,500.00 Dr	6,27,035.00 Dr
SCP C31032008 6	Miscellaneous Expnese - Site Being cash paid to P.Pithamabar towards on account.		2,184.00	2,400.00 Dr	6,24,851.00 Dr
SCP C31032008 7	P.Pithambar On A/C Being cash paid to MRO/Office towards pahanis of Sy.No.20,21,22,23 Kowkur (V) year 160-61,61-62,77-78,80-81,85-86 5 years.		3,500.00	2,184.00 Dr	6,21,351.00 Dr
SCP C31032008 8	Legal Expenses Sy.No.23 Being cash paid to MRO/Office pahanis of Sy.No.20,21,22,23 years-1990-91,1995-96,2000-2001,200		3,500.00	3,500.00 Dr	6,17,851.00 Dr
SCP C31032008 9	Legal Expenses Sy.No.23 Being cash paid to MRO/Office certified copy of Mutation order of Sy.No.23.		1,200.00	3,500.00 Dr	6,16,651.00 Dr
SCP C31032008 10	Legal Expenses Sy.No.23 Being cash paid to MRO/Office kasara and seshala pahanis of Sy.No.20,21,22,23.		800.00	1,200.00 Dr	6,15,851.00 Dr
SCP C31032008 11	Legal Expenses Sy.No.23 Being cash paid to E-Seva towards touch map of sy.no.20,21,22,23.0		600.00	800.00 Dr	6,15,251.00 Dr
SCP C31032008 12	Legal Expenses Sy.No.23 Being cash paid to E-Seva towards pahanis of Sy.No. 20,21,22,23. Legal Expenses Sy.No.23		3,400.00	600.00 Dr 3,400.00 Dr	6,11,851.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		31,744.00		6,11,851.00 Dr
	Total	46,61,942.00	40,53,696.50		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,80,899.47 Dr
05 Apr, 2007 SBP A05042007 1	Being cheque issued to prashnath towards SALary for the month of March Prashanth.P	# 299264 dt. 05 Apr, 2007		3,103.00		1,77,796.47 Dr
	Total / Closing Balance			3,103.00	3,103.00 Dr	1,77,796.47 Dr
06 Apr, 2007 SBP A06042007 1	Being cheque issued towards Tds TDS payable	# 299265 dt. 06 Apr, 2007		1,182.00		1,76,614.47 Dr
	Total / Closing Balance			1,182.00	1,182.00 Dr	1,76,614.47 Dr
07 Apr, 2007 SBP A07042007 1	Being cheque issued to Nex Generation Accounting Solution towards Repairs for computers Repairs & Maintenance-Computers	# 299266 dt. 07 Apr, 2007		1,450.00		1,75,164.47 Dr
SBP A07042007 2	Being cheque issued to Compage Data Products towards purchase of Equipment against Bill No5308 dt-26/03/07 Compage Data Products	# 299267 dt. 07 Apr, 2007		20,800.00		1,54,364.47 Dr
	Total / Closing Balance			22,250.00	20,800.00 Dr	1,54,364.47 Dr
12 Apr, 2007 WTD A12042007 1	Being cash Withdrawn from Bank Cash on Hand Being cash Withdrawn from Bank	# 299268 dt. 12 Apr, 2007		50,000.00		1,04,364.47 Dr
	Total / Closing Balance			50,000.00	50,000.00 Dr	1,04,364.47 Dr

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

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Apr, 2007 SBP A21042007 1	Being cheque issued to compage Computers towards purchase of UPS against bill no.608 dt-12/4/07	# 299269 dt. 21 Apr, 2007		2,125.00		1,02,239.47 Dr
SBP A21042007 2	Compage Computers Being cheque issued to Total Solutions towards purchase of consumables against bill no.5 dt-1/4/07	# 299270 dt. 21 Apr, 2007		1,250.00	2,125.00 Dr	1,00,989.47 Dr
SBP A21042007 3	Total Solutions Being cheque issued to Tata towards telephone charges for the month	# 299271 dt. 21 Apr, 2007		832.00	1,250.00 Dr	1,00,157.47 Dr
	Telephone Expenses				832.00 Dr	
	Total / Closing Balance			4,207.00		1,00,157.47 Dr
05 May, 2007 SBR A05052007 1	Being cheque received from Modi Housing towards transfer	# 466163 dt. 05 May, 2007	3,00,000.00			4,00,157.47 Dr
WTD A05052007 1	Modi Housing Pvt Ltd Being cash withdrawn	# 299273 dt. 05 May, 2007		1,00,000.00	3,00,000.00 Cr	3,00,157.47 Dr
	Cash on Hand				1,00,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance		3,00,000.00	1,00,000.00		3,00,157.47 Dr
07 May, 2007 SBP A07052007 1	Being cheque issued to prabhakar Reddy towards Salary for the month of April	# 299274 dt. 07 May, 2007		15,856.00		2,84,301.47 Dr
SBP A07052007 2	Prabhakar Reddy.K Being cheque issued to Srinivas Reddy towards Salary for the month of April	# 299275 dt. 07 May, 2007		10,125.00	15,856.00 Dr	2,74,176.47 Dr
	Srinivas Reddy				10,125.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07052007 3	Being cheque issued to sheshadri towards Salary for the month of April Sheshadri. N Total / Closing Balance	# 299276 dt. 07 May, 2007		6,717.00		2,67,459.47 Dr
					6,717.00 Dr	
				32,698.00		2,67,459.47 Dr
09 May, 2007						
SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro Card Deposit. Kesoram Sunderlal Fatehpuria Total / Closing Balance	# 299277 dt. 09 May, 2007		3,100.00		2,64,359.47 Dr
					3,100.00 Dr	
				3,100.00		2,64,359.47 Dr
04 Jun, 2007						
SBP A04062007 1	Being cheque issued to Veerabhadra Swamy towards purchase of 20MM Metal & Granite Metal	# 299282 dt. 04 Jun, 2007		14,760.00		2,49,599.47 Dr
					14,760.00 Dr	
SBP A04062007 2	Being cheque issued to Venkatesh towards on account for CRS Wall O.Venkatesh on account	# 299283 dt. 04 Jun, 2007		5,710.00		2,43,889.47 Dr
					5,710.00 Dr	
SBP A04062007 3	Being cheque issued to Hire Charges Raghu towards shifting of Material Hire Charges - Raghu Total / Closing Balance	# 299284 dt. 04 Jun, 2007		1,224.00		2,42,665.47 Dr
					1,224.00 Dr	
				21,694.00		2,42,665.47 Dr
06 Jun, 2007						
MBP A06062007 1	Being cheque issued to your self for Staff Salaries Prabhakar Reddy.K Being cheque issued to Prabhakar REddy towards salary for the month of	# 299285		31,193.00		2,11,472.47 Dr
					14,352.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	May-2007. Srinivas Reddy Being cheque issued to G.Srinivas REddy towards salary for the month of May-2007.	# 299285			9,672.00 Dr	
	Sheshadri. N Being cheque issued to Sheshadri towards salary for the month of May-2007.	# 299285			7,169.00 Dr	
	Total / Closing Balance			31,193.00		2,11,472.47 Dr
07 Jun, 2007						
SBP A07062007 1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Granite	# 299286 dt. 07 Jun, 2007		8,880.00		2,02,592.47 Dr
SBP A07062007 2	Granite / Bended Stones Being cheque issued to Veerabhadra Swamy Enterprises towards Dust. Chips / Stone Dust	# 299287 dt. 07 Jun, 2007		3,849.00	8,880.00 Dr	1,98,743.47 Dr
	Total / Closing Balance			12,729.00	3,849.00 Dr	1,98,743.47 Dr
11 Jun, 2007						
SBR A11062007 1	Being cheque received from modi Housing towards transfer Modi Housing Pvt Ltd	# 466170 dt. 11 Jun, 2007	3,00,000.00			4,98,743.47 Dr
SBP A11062007 1	Being cheque issued to Prasad Associates towards consultancy charges	# 299272 dt. 11 Jun, 2007		3,19,379.00	3,00,000.00 Cr	1,79,364.47 Dr
SBP A11062007 2	Prasad Associates Being cheque issued to tTotal Solutions towards repairs & Maintenance against bill no.38 dt-25/5/07	# 299288 dt. 11 Jun, 2007		1,460.00	3,19,379.00 Dr	1,77,904.47 Dr
	Total Solutions				1,460.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,00,000.00	3,20,839.00		1,77,904.47 Dr
16 Jun, 2007						
SBP A16062007 1	Being cheque issued to O.Venkatesh towards on account for construction of CRS wall	# 299290 dt. 16 Jun, 2007		3,605.00		1,74,299.47 Dr
	O.Venkatesh on account				3,605.00 Dr	
SBP A16062007 2	Being cheque issued to Hire charges Raghu towards shifting of Material	# 299291 dt. 16 Jun, 2007		3,673.00		1,70,626.47 Dr
	Hire Charges - Raghu				3,673.00 Dr	
SBP A16062007 3	Being cheque issued to Hire Charges Raghu towards shifting of Material	# 299292 dt. 16 Jun, 2007		3,673.00		1,66,953.47 Dr
	Hire Charges - Raghu				3,673.00 Dr	
SBP A16062007 4	Being cheque issued to Veerabhadra swamy towards purchase of Granite	# 299293 dt. 16 Jun, 2007		4,380.00		1,62,573.47 Dr
	Granite / Bended Stones				4,380.00 Dr	
WTD A16062007 1	Being cheque issued to Yourself towards cahs withdrawal	# 299289 dt. 16 Jun, 2007		10,000.00		1,52,573.47 Dr
	Cash on Hand				10,000.00 Dr	
	Being cheque issued to Yourself towards cahs withdrawal					
	Total / Closing Balance			25,331.00		1,52,573.47 Dr
18 Jun, 2007						
SBP A18062007 1	Being cheque issued to o.Venkatesh towards loan	# 299295 dt. 18 Jun, 2007		25,000.00		1,27,573.47 Dr
	O.Vekatesh-Loan				25,000.00 Dr	
SBP A18062007 2	Being cheque issued to Saradhi Ads towards printing against bill no.560 dt-14/5/07	# 299296 dt. 18 Jun, 2007		1,000.00		1,26,573.47 Dr
	Saradhi Ads				1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18062007 3	Being cheque issued to Saradhi Ds towards printing against bill no.572 dt-1/6/07 Saradhi Ads Total / Closing Balance	# 299297 dt. 18 Jun, 2007		360.00		1,26,213.47 Dr
					360.00 Dr	
				26,360.00		1,26,213.47 Dr
20 Jun, 2007						
WTD A20062007 1	Being cheque issued to Youself towards cash withdrawal Cash on Hand Being cheque issued to Youself towards cash withdrawal Total / Closing Balance	# 299298 dt. 20 Jun, 2007		50,000.00		76,213.47 Dr
					50,000.00 Dr	
				50,000.00		76,213.47 Dr
23 Jun, 2007						
SBP A23062007 1	Being cheque issued to Tata Indicom towards telephone charges Telephone Expenses	# 299299 dt. 23 Jun, 2007		1,123.00		75,090.47 Dr
					1,123.00 Dr	
SBP A23062007 2	Being cheque issued towards electricity charges Electricity Expenses	# 299300 dt. 23 Jun, 2007		284.00		74,806.47 Dr
					284.00 Dr	
SBP A23062007 3	Being cheque issued to Bhagi reddy towards cleaninof site near collapsed wall. Hire charges - Bhagi Reddy Total / Closing Balance	# 299301 dt. 23 Jun, 2007		4,590.00		70,216.47 Dr
					4,590.00 Dr	
				5,997.00		70,216.47 Dr
05 Jul, 2007						
MBP A05072007 1	Being cheque issued towards staff salaries Prabhakar Reddy.K Being amount credited to Prabhakar REddy towards salaries for the month of June Srinivas Reddy	# 299302 # 299302		32,141.00		38,075.47 Dr
					14,833.00 Dr	
					10,125.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited to Srinivas Reddy towards salaries for the month of June Sheshadri. N	# 299302			7,183.00 Dr	
SBP A05072007 1	Being amount credited to Prabhakar Reddy towards salaries for the month of June	# 299303 dt. 05 Jul, 2007		17,813.00		20,262.47 Dr
	Bieng cheque issued towards Tds from 1/4/07 to 30/6/07				17,813.00 Dr	
	TDS payable			49,954.00		20,262.47 Dr
	Total / Closing Balance					
07 Jul, 2007						
SBP A07072007 1	Bieng cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical Items against bill no.1753 dt-26/6/07	# 299304 dt. 07 Jul, 2007		367.00		19,895.47 Dr
SBP A07072007 2	Ragi & Ragi Enterprises Being cheque issued to Jinkrupa towards purchase of tools against bill no.85 dt-21/6/07	# 299305 dt. 07 Jul, 2007		554.00	367.00 Dr	19,341.47 Dr
SBP A07072007 3	Jinkrupa Agency Being cheque issued to Secunderabad Iron & Hardware towards purchsae of hardware against bill no.9335 dt-23/6/07	# 299306 dt. 07 Jul, 2007		450.00	554.00 Dr	18,891.47 Dr
SBP A07072007 4	Secunderabad Iron & Hardware Merchants Being cheque issued to Akash Steels towards purchase of Steel against bill no888 dt-23/6/07	# 299307 dt. 07 Jul, 2007		11,703.00	450.00 Dr	7,188.47 Dr
SBP A07072007 5	Akash Steels Being cheque issued to Akash Steels towards purchase of	# 299308 dt. 07 Jul, 2007		9,180.00	11,703.00 Dr	1,991.53 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Steel against bill no.892 dt-27/6/07 Akash Steels Total / Closing Balance			22,254.00	9,180.00 Dr	1,991.53 Cr
12 Jul, 2007						
SBR A12072007 1	Being cheque received from Modi Housing towards transfer Modi Housing Pvt Ltd	# 466174 dt. 12 Jul, 2007	1,00,000.00			98,008.47 Dr
WTD A12072007 1	Bieng cash withdrawn from Bank. Cash on Hand Bieng cash withdrawn from Bank. Total / Closing Balance	# 299314 dt. 12 Jul, 2007		20,000.00	1,00,000.00 Cr 20,000.00 Dr	78,008.47 Dr
			1,00,000.00	20,000.00		78,008.47 Dr
14 Jul, 2007						
SBP A14072007 1	Being cheque issued towards electricity charges for the month of june Electricity Expenses	# 299315 dt. 14 Jul, 2007		472.00		77,536.47 Dr
SBP A14072007 2	Being cheque issued to Veerabhadra Swamy towards purchase of dust & granite. Chips / Stone Dust	# 299316 dt. 14 Jul, 2007		12,459.00	472.00 Dr	65,077.47 Dr
SBP A14072007 3	Being cheque issued to Raghu towards shifting of material in the site. Hire Charges - Raghu	# 299317 dt. 14 Jul, 2007		7,346.00	12,459.00 Dr	57,731.47 Dr
SBP A14072007 4	Being cheque issued to O.Venkatesh towards on account for constructio of CRS Wall O.Venkatesh on account	# 299318 dt. 14 Jul, 2007		10,313.00	7,346.00 Dr	47,418.47 Dr
SBP A14072007 5	Being cheque issued to O.Venkatesh towards on	# 299319 dt. 14 Jul, 2007		1,880.00	10,313.00 Dr	45,538.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for Centring work O.Venkatesh on account Total / Closing Balance			32,470.00	1,880.00 Dr	45,538.47 Dr
21 Jul, 2007 SBP A21072007 1	Being cheque issued to towards telephone charges for the month of july. Telephone Expenses Total / Closing Balance	# 299320 dt. 21 Jul, 2007		1,079.00		44,459.47 Dr
				1,079.00	1,079.00 Dr	44,459.47 Dr
28 Jul, 2007 SBP A28072007 1	Being cheque issued to Raghu towards levelling at the CRS Wall Inward No.18. Hire Charges - Raghu Total / Closing Balance	# 299322 dt. 28 Jul, 2007		1,959.00		42,500.47 Dr
				1,959.00	1,959.00 Dr	42,500.47 Dr
03 Aug, 2007 MBP A03082007 1	Bieng cheque issued to Yourself towards staff salaries Prabhakar Reddy.K Bieng amount credited to Prabhakar towards Salary for the month of July Srinivas Reddy Bieng amount credited to Srinivasd REddy towards Salary for the month of July Sheshadri. N Bieng amount credited to Sheshadri towards Salary for the month of July	# 299324 # 299324 # 299324		31,580.00		10,920.47 Dr
					14,352.00 Dr	
					10,059.00 Dr	
					7,169.00 Dr	
SBP A03082007 1	Bieng cheque issued to Yourself towards Tds Challan TDS payable	# 299323 dt. 03 Aug, 2007		517.00		10,403.47 Dr
					517.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03082007 2	Being cheque issued to Ajay Mahta towards IT Refund filed for the financial year 2006-07 I.T. Representation Fees Payable Total / Closing Balance	# 299325 dt. 03 Aug, 2007		1,684.00		8,719.47 Dr
					1,684.00 Dr	
				33,781.00		8,719.47 Dr
18 Aug, 2007						
SBR A18082007 1	Being cheque received from Modi Housing towards funds transfer. Modi Housing Pvt Ltd	# 842781 dt. 18 Aug, 2007	2,00,000.00			2,08,719.47 Dr
					2,00,000.00 Cr	
SBP A18082007 1	Bieng cheque issued to Saradhi ADs towards printing of Visiting Cards against bill no.623 dt-7/8/07 Saradhi Ads	# 299326 dt. 18 Aug, 2007		335.00		2,08,384.47 Dr
					335.00 Dr	
SBP A18082007 2	Bieng cheque issued toTata Teleservices towards telephone charges for the month of July. Telephone Expenses	# 299327 dt. 18 Aug, 2007		891.00		2,07,493.47 Dr
					891.00 Dr	
SBP A18082007 3	Bieng cheque issued towards Electricity charges for the month of July. Electricity Expenses	# 299328 dt. 18 Aug, 2007		504.00		2,06,989.47 Dr
					504.00 Dr	
SBP A18082007 4	Bieng cheque issued to kissan Drip Irrigation systems towards purchase of Consumables against bill no.226 dt-8/8/07 Kissan Drip Irrigation Systems Total / Closing Balance	# 299329 dt. 18 Aug, 2007		1,461.00		2,05,528.47 Dr
					1,461.00 Dr	
			2,00,000.00	3,191.00		2,05,528.47 Dr
21 Aug, 2007						
SBR A21082007 1	Being cheque received fro Modi housing towards transfer Modi Housing Pvt Ltd	# 842782 dt. 21 Aug, 2007	1,20,00,000.00			1,22,05,528.47 Dr
					1,20,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,20,00,000.00			1,22,05,528.47 Dr
04 Sep, 2007						
SBP A04092007 1	Being cheque issued towards TDS paid for the month of August 2007. TDS payable	# 299331 dt. 04 Sep, 2007		41.00		1,22,05,487.47 Dr
	Total / Closing Balance			41.00	41.00 Dr	1,22,05,487.47 Dr
06 Sep, 2007						
MBP A06092007 1	Bieng cheque issued to Yourself towards staff salaries Prabhakar Reddy.K Bieng amount credited to Prabhakar towards Salary for the month of Aug 07 Srinivas Reddy Bieng amount credited to Srinivasd REddy towards Salary for the month of Aug 07 Sheshadri. N Bieng amount credited to Sheshadri towards Salary for the month of Aug 07 Vishwesh.K Bieng amount credited to Vishwesh.k towards Salary for the month of Aug 07			37,523.00		1,21,67,964.47 Dr
					14,803.00 Dr	
					10,059.00 Dr	
					7,169.00 Dr	
					5,492.00 Dr	
SBP A06092007 1	Being cheque issued to Naveen Kumar towards salary for the month of Aug 2007. Naveen Kumar	# 299333 dt. 06 Sep, 2007		5,863.00		1,21,62,101.47 Dr
	Total / Closing Balance			43,386.00	5,863.00 Dr	1,21,62,101.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2007						
SBP A10092007 1	Being cheque issued to HDFC Bank towards Fixed Deposit	# 299334 dt. 10 Sep, 2007		30,00,000.00		91,62,101.47 Dr
	Fixed Deposits in HDFC Bank				30,00,000.00 Dr	
SBP A10092007 2	Being cheque issued to HDFC Bank towards Fixed Deposit	# 299335 dt. 10 Sep, 2007		30,00,000.00		61,62,101.47 Dr
	Fixed Deposits in HDFC Bank				30,00,000.00 Dr	
SBP A10092007 3	Being cheque issued to HDFC Bank towards Fixed Deposit	# 299336 dt. 10 Sep, 2007		30,00,000.00		31,62,101.47 Dr
	Fixed Deposits in HDFC Bank				30,00,000.00 Dr	
SBP A10092007 4	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	# 299339 dt. 10 Sep, 2007		30,00,000.00		1,62,101.47 Dr
	Modi Housing Pvt Ltd				30,00,000.00 Dr	
	Total / Closing Balance			1,20,00,000.00		1,62,101.47 Dr
17 Sep, 2007						
SBP A17092007 1	Being cheque issued towards Electricity Charges paid for the month of Aug 2007.	# 299340 dt. 17 Sep, 2007		347.00		1,61,754.47 Dr
	Electricity Expenses				347.00 Dr	
	Total / Closing Balance			347.00		1,61,754.47 Dr
22 Sep, 2007						
SBP A22092007 1	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of August 2007.	# 299341 dt. 22 Sep, 2007		945.00		1,60,809.47 Dr
	Telephone Expenses				945.00 Dr	
	Total / Closing Balance			945.00		1,60,809.47 Dr
03 Oct, 2007						
MBR A03102007 1	Being Cheque revciced from Green Wood Estates	# 112984	11,100.00			1,71,909.47 Dr
	Raghavendra - Loan				10,100.00 Cr	
	Being Cheque revciced from					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Green Wood Estates on Behalf of Raghavendra loan Repayment				500.00 Cr	
	Mahender - Loan Being Cheque revciced from Green Wood Estates on Behalf of Mahender loan Repayment				500.00 Cr	
MBP A03102007 1	Prashanth.P Being Cheque revciced from Green Wood Estates on Behalf of Prashant loan Repayment			10,509.00		1,61,400.47 Dr
	Being cheque issued to MPIPL towards prabhaker reddry & Srinivas Reddy loan repayment.				10,009.00 Dr	
	Prabhakar Reddy.K Being cheque issued to MPIPL towards prabhaker reddry & Srinivas Reddy loan repayment.				500.00 Dr	
	Srinivas Reddy Being cheque issued to MPIPL towards prabhaker reddry & Srinivas Reddy loan repayment.					
SBP A03102007 1	Being cheque issued to MMH towards Naveen Kumar loan repayment.	# 299344 dt. 03 Oct, 2007		2,000.00		1,59,400.47 Dr
	Naveen Kumar				2,000.00 Dr	
SBP A03102007 2	Being cheque issued to Vista Homes towards Vishwesh.K loan repayment.	# 299345 dt. 03 Oct, 2007		2,000.00		1,57,400.47 Dr
	Vishwesh.K				2,000.00 Dr	
	Total / Closing Balance		11,100.00	14,509.00		1,57,400.47 Dr
04 Oct, 2007						
SBR A04102007 1	Being cancellation of FDR. Fixed Deposits in HDFC Bank	dt. 04 Oct, 2007	30,00,000.00			31,57,400.47 Dr
MBP A04102007 1	Being cheque issued towards salaries for the month of			35,233.00	30,00,000.00 Cr	31,22,167.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	September 2007. Prabhakar Reddy.K Being amount credited towards salary for the month of Sep 07				14,533.00 Dr	
	Srinivas Reddy Being amount credited towards salary for the month of Sep 07				9,750.00 Dr	
	Sheshadri. N Being amount credited towards salary for the month of Sep 07				6,033.00 Dr	
	Vishwesh.K Being amount credited towards salary for the month of Sep 07				4,917.00 Dr	
SBP A04102007 1	Being cheque issued to Naveen Kumar towards salary for the month of Sep07.	# 299349 dt. 04 Oct, 2007		4,350.00		31,17,817.47 Dr
WTD A04102007 1	Naveen Kumar Being cash drawn from bank Cash on Hand	# 299348 dt. 04 Oct, 2007		20,20,000.00	4,350.00 Dr	10,97,817.47 Dr
	Being cash drawn from bank				20,20,000.00 Dr	
	Total / Closing Balance		30,00,000.00	20,59,583.00		10,97,817.47 Dr
10 Oct, 2007						
SBR A10102007 1	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 649201 dt. 10 Oct, 2007	10,00,000.00			20,97,817.47 Dr
	Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			20,97,817.47 Dr
12 Oct, 2007						
SBP A12102007 1	Being cheque issued to Modi Housing Pvt Ltd.	# 299352 dt. 12 Oct, 2007		10,00,000.00		10,97,817.47 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		10,97,817.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2007 WTD A13102007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 299359 dt. 13 Oct, 2007		20,000.00	20,000.00 Dr	10,77,817.47 Dr
				20,000.00		10,77,817.47 Dr
17 Oct, 2007 SBP A17102007 1	Being Cheque issued towards TDS Challan Payment for the Year of 2006-2007. TDS payable Total / Closing Balance	# 299347 dt. 17 Oct, 2007		11,448.00	11,448.00 Dr	10,66,369.47 Dr
				11,448.00		10,66,369.47 Dr
22 Oct, 2007 SBR A22102007 1	Being Cheque Recived From Modi Properties & Investment Pvt Ltd Behalf of Sai Kumar Loan A/C Sai Kumar - Loan	# 227726 dt. 22 Oct, 2007	798.00		798.00 Cr	10,67,167.47 Dr
SBP A22102007 1	Being Cheque issued towards Payment of Telephone Bill 418298466 dated Ph 64530888 Telephone Expenses	# 299361 dt. 22 Oct, 2007		680.00	680.00 Dr	10,66,487.47 Dr
SBP A22102007 2	Being Cheque issued towards Purchase of tools against to their Invoice no 9688 dated 09-10-2007 Secunderabad Iron & Hardware Merchants	# 299362 dt. 22 Oct, 2007		1,496.00	1,496.00 Dr	10,64,991.47 Dr
SBP A22102007 3	Being Cheque issued towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007 Venkatramana Binding Works	# 299363 dt. 23 Oct, 2007		6,749.00	6,749.00 Dr	10,58,242.47 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		798.00	8,925.00		10,58,242.47 Dr
26 Oct, 2007						
SBR A26102007 1	Being Cheque Recived towards Funds Transfer Modi & Modi Real Estates Pvt Ltd	# 639048 dt. 26 Oct, 2007	10,00,000.00		10,00,000.00 Cr	20,58,242.47 Dr
	Total / Closing Balance		10,00,000.00			20,58,242.47 Dr
27 Oct, 2007						
SBP A27102007 1	Being Cheque issued to Adisheshu towards Construction of Labour Quarter	# 299364 dt. 27 Oct, 2007		5,460.00		20,52,782.47 Dr
	Adisheshu on account				5,460.00 Dr	
SBP A27102007 2	Being Cheque issued to Raghu towards Twelling Land	# 299365 dt. 27 Oct, 2007		1,959.00		20,50,823.47 Dr
	Hire Charges - Raghu				1,959.00 Dr	
SBP A27102007 3	Being Cheque Issued to Ranadheer Goud for Transporting of Cement Bags from Paramount Builders	# 299366 dt. 27 Oct, 2007		245.00		20,50,578.47 Dr
	Hire Charges - Ranadheer Goud				245.00 Dr	
SBP A27102007 4	Being Cheque issued to Adisheshu Transporting of crodler from Phase IV	# 299367 dt. 27 Oct, 2007		245.00		20,50,333.47 Dr
	Hire Charges - Adisheshu				245.00 Dr	
SBP A27102007 5	Being Cheque issued to Verabhadra Swamy Enterprises towards Supply of 40mm Metal	# 299368 dt. 27 Oct, 2007		2,392.00		20,47,941.47 Dr
	Metal				2,392.00 Dr	
SBP A27102007 6	Being Cheque issued to Verabhadra Swamy Enterprises towards Supply of 40mm Metal	# 299369 dt. 27 Oct, 2007		12,636.00		20,35,305.47 Dr
	Metal				12,636.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27102007 7	Being Cheque issued to Verabhadra Swamy Enterprises towards Supply of 40mm Metal Metal Total / Closing Balance	# 299370 dt. 27 Oct, 2007		3,952.00		20,31,353.47 Dr
					3,952.00 Dr	
				26,889.00		20,31,353.47 Dr
29 Oct, 2007						
SBP A29102007 1	Being Cheque issued towards Funds Transfer Modi Housing Pvt Ltd	# 299353 dt. 29 Oct, 2007		10,00,000.00		10,31,353.47 Dr
SBP A29102007 3	Being Cheque issued towards DD Purpouse infavour of DEE /Opperatoin/ APCPDCL Medchal Through Srinivas Reddy	# 299372 dt. 07 Nov, 2007		8,800.00	10,00,000.00 Dr	10,22,553.47 Dr
WTD A29102007 1	Electricity Expenses Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 299371 dt. 29 Oct, 2007		15,000.00	8,800.00 Dr 15,000.00 Dr	10,07,553.47 Dr
				10,23,800.00		10,07,553.47 Dr
31 Oct, 2007						
SBR A31102007 1	Being Fixdeposit Intrest Recivable	dt. 07 Nov, 2007	10,849.32			10,18,402.79 Dr
SBP A31102007 1	Interest on Fixed Deposits Being Bank Debited towards Bank Charges	dt. 07 Nov, 2007		2,020.00	10,849.32 Cr	10,16,382.79 Dr
SBP A31102007 2	Bank Charges Being amount Debited By Bank Towards TDS On Fixdeposit Intrest. Income tax Total / Closing Balance	dt. 07 Nov, 2007		1,117.48	2,020.00 Dr 1,117.48 Dr	10,15,265.31 Dr
			10,849.32	3,137.48		10,15,265.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2007						
SBP A01112007 1	Being cheque issued towards TDS paid for the month of October 2007. TDS payable	# 299373 dt. 01 Nov, 2007		166.00		10,15,099.31 Dr
	Total / Closing Balance			166.00	166.00 Dr	10,15,099.31 Dr
03 Nov, 2007						
SBP A03112007 1	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against their bill no. 039 dt : 22.10.07.	# 299374 dt. 03 Nov, 2007		37,725.00		9,77,374.31 Dr
SBP A03112007 2	Sai Datta Flyash Bricks Being cash paid to Indigo Art Printers towards purchase of visiting cards against their bill no. 1053 dt :26.10.07.	# 299375 dt. 03 Nov, 2007		250.00	37,725.00 Dr	9,77,124.31 Dr
SBP A03112007 3	Indigo Art Printers Being cheque issued to MayurEnterprises towards purchase of Jali AC Sheets ,frames against their bill no. 123 dt : 26.10.07.	# 299376 dt. 03 Nov, 2007		24,261.00	250.00 Dr	9,52,863.31 Dr
SBP A03112007 4	MayurEnterprises Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools against their bill no. 017 dt : 27.10.07.	# 299377 dt. 03 Nov, 2007		4,322.00	24,261.00 Dr	9,48,541.31 Dr
SBP A03112007 5	Seelam Dasaratha & Sons Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical Material against their bill no. 10192 & 10126	# 299378 dt. 03 Nov, 2007		873.00	4,322.00 Dr	9,47,668.31 Dr
	Rohit Electicals & Engineering Company				873.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03112007 6	Being cheque issued to Shivshakti Steel Tubes towards purchase of pipes against their bill no. 8227 dt : 29.10.07.	# 299379 dt. 03 Nov, 2007		2,546.00		9,45,122.31 Dr
	ShivShakti Steel Tubes.				2,546.00 Dr	
SBP A03112007 7	Being cheque issued to Compag World towards purchase of two computers	# 299380 dt. 03 Nov, 2007		40,955.00		9,04,167.31 Dr
	Compaq World				40,955.00 Dr	
SBP A03112007 8	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust for construction of Labour Quarters.	# 299381 dt. 03 Nov, 2007		11,856.00		8,92,311.31 Dr
	Chips / Stone Dust				11,856.00 Dr	
SBP A03112007 9	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal	# 299382 dt. 03 Nov, 2007		2,392.00		8,89,919.31 Dr
	Metal				2,392.00 Dr	
SBP A03112007 10	Being cheque issued to Nivedita Building Material towards supply of stone dust.	# 299383 dt. 03 Nov, 2007		3,640.00		8,86,279.31 Dr
	Chips / Stone Dust				3,640.00 Dr	
SBP A03112007 11	Being cheque issued to Raghu towards hire charges.	# 299384 dt. 03 Nov, 2007		3,796.00		8,82,483.31 Dr
	Hire Charges - Raghu				3,796.00 Dr	
SBP A03112007 12	Being cheque issued to Adishesu towards on account.	# 299385 dt. 03 Nov, 2007		11,053.00		8,71,430.31 Dr
	Adishesu on account				11,053.00 Dr	
SBP A03112007 13	Being cheque issued to Mannem towards on account.	# 299386 dt. 03 Nov, 2007		1,763.00		8,69,667.31 Dr
	Mannem on account				1,763.00 Dr	
SBP A03112007 14	Being cheque issued to Naveen Kumar towards salary paid for the month of October 2007.	# 299388 dt. 03 Nov, 2007		5,056.00		8,64,611.31 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Naveen Kumar Total / Closing Balance			1,50,488.00	5,056.00 Dr	8,64,611.31 Dr
05 Nov, 2007						
SBR A05112007 1	Being cheque received from Modi Housing Pvt Ltd	# 842803 dt. 05 Nov, 2007	3,00,000.00			11,64,611.31 Dr
SBR A05112007 2	Modi Housing Pvt Ltd Being (DD Cancellation) Purpouse infavour of DEE /Opperatoin/ APCPDCL Medchal Through Srinivas Reddy	# 299372 dt. 07 Nov, 2007	8,800.00		3,00,000.00 Cr	11,73,411.31 Dr
MBP A05112007 1	Electricity Expenses Being Cheque issued towards Salary Payment for the Month of October 2007 Prabhakar Reddy.K			36,442.00	8,800.00 Cr	11,36,969.31 Dr
	Being Cheque issued towards Salary Payment for the Month of October 2007 Srinivas Reddy				14,503.00 Dr	
	Being Cheque issued towards Salary Payment for the Month of October 2007 Sheshadri. N				9,859.00 Dr	
	Being Cheque issued towards Salary Payment for the Month of October 2007 Vishwesh.K				7,169.00 Dr	
SBP A05112007 1	Being Cheque issued towards Salary Payment for the Month of October 2007 Being cheque issued to J.Sirisha towards Transportation charges for deliviring material Transporation Charges & Hamali Charges	# 299389 dt. 05 Nov, 2007		2,000.00	4,911.00 Dr	11,34,969.31 Dr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A05112007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 299390 dt. 05 Nov, 2007		15,000.00	15,000.00 Dr	11,19,969.31 Dr
			3,08,800.00	53,442.00		11,19,969.31 Dr
06 Nov, 2007						
DEP A06112007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		5,100.00		5,100.00 Cr	11,25,069.31 Dr
			5,100.00			11,25,069.31 Dr
12 Nov, 2007						
SBP A12112007 1	Being cheque issued to Apcpdcl towards D.D. charges for 3 phase electrical meter Rampally infavour of DEE/OPERATION/MEDCHEL/A Electricity Expenses	# 299392 dt. 12 Nov, 2007		11,200.00		11,13,869.31 Dr
					11,200.00 Dr	
SBP A12112007 2	Being cheque issued to NaginalIndustrial Corporation towards purchase of hammering machine aganist their bill no. 3506 dt : 02.11.07.	# 299393 dt. 12 Nov, 2007		8,350.00		11,05,519.31 Dr
					8,350.00 Dr	
SBP A12112007 3	Being cheque issued to United Security Services towards security charges for the month of October 2007 aganist their bill no. USS/616/07 dt : 31.10.07	# 299394 dt. 12 Nov, 2007		5,932.00		10,99,587.31 Dr
					5,932.00 Dr	
WTD A12112007 1	United Security Services Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 299395 dt. 12 Nov, 2007		25,000.00	25,000.00 Dr	10,74,587.31 Dr
				50,482.00		10,74,587.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Nov, 2007						
SBR A13112007 1	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949208 dt. 13 Nov, 2007	10,00,000.00			20,74,587.31 Dr
	Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
SBR A13112007 2	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949209 dt. 13 Nov, 2007	10,00,000.00			30,74,587.31 Dr
	Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
SBR A13112007 3	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949210 dt. 13 Nov, 2007	10,00,000.00			40,74,587.31 Dr
	Modi & Modi Real Estates Pvt Ltd				10,00,000.00 Cr	
SBP A13112007 1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 299354 dt. 13 Nov, 2007		10,00,000.00		30,74,587.31 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A13112007 2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 299355 dt. 13 Nov, 2007		10,00,000.00		20,74,587.31 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A13112007 3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 299356 dt. 13 Nov, 2007		10,00,000.00		10,74,587.31 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A13112007 5	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal for construction of c.r.s.	# 299397 dt. 13 Nov, 2007		4,784.00		10,69,803.31 Dr
	Metal				4,784.00 Dr	
SBP A13112007 6	Being cheque issued to Veerabhadra Swamy	# 299398 dt. 13 Nov, 2007		42,120.00		10,27,683.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards supply of Granite for construction of C.R.S.					
SBP A13112007 8	Granite / Bended Stones Being cheque issued to Adisheshu towards on account.	# 299400 dt. 13 Nov, 2007		1,038.00	42,120.00 Dr	10,26,645.31 Dr
SBP A13112007 9	Adisheshu on account Being cheque issued to Adisheshu towards on account.	# 920801 dt. 13 Nov, 2007		10,835.00	1,038.00 Dr	10,15,810.31 Dr
SBP A13112007 10	Adisheshu on account Being cheque issued to Mannem towards on account.	# 920802 dt. 13 Nov, 2007		3,747.00	10,835.00 Dr	10,12,063.31 Dr
	Mannem on account				3,747.00 Dr	
	Total / Closing Balance		30,00,000.00	30,62,524.00		10,12,063.31 Dr
14 Nov, 2007						
SBR A14112007 1	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949205 dt. 14 Nov, 2007	5,00,000.00			15,12,063.31 Dr
	Modi & Modi Real Estates Pvt Ltd				5,00,000.00 Cr	
SBR A14112007 2	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949206 dt. 14 Nov, 2007	5,00,000.00			20,12,063.31 Dr
	Modi & Modi Real Estates Pvt Ltd				5,00,000.00 Cr	
SBR A14112007 3	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949207 dt. 14 Nov, 2007	5,00,000.00			25,12,063.31 Dr
	Modi & Modi Real Estates Pvt Ltd				5,00,000.00 Cr	
SBR A14112007 4	Being cheque received from Modi & Modi Real Estates Pvt Ltd	# 949212 dt. 14 Nov, 2007	5,00,000.00			30,12,063.31 Dr
	Modi & Modi Real Estates Pvt Ltd				5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14112007 1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	# 299357 dt. 14 Nov, 2007		10,00,000.00		20,12,063.31 Dr
SBP A14112007 2	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	# 299358 dt. 14 Nov, 2007		10,00,000.00	10,00,000.00 Dr	10,12,063.31 Dr
SBP A14112007 3	Modi Housing Pvt Ltd Being cheque issued to Adishesu towards Loan for Bringing Masoons (Deduct @ 1000/- Per Week) Adisheshu - Loan	# 920803 dt. 14 Nov, 2007		30,000.00	10,00,000.00 Dr	9,82,063.31 Dr
	Total / Closing Balance		20,00,000.00	20,30,000.00	30,000.00 Dr	9,82,063.31 Dr
17 Nov, 2007						
SBP A17112007 1	Being Cheque issued to Veerabhadra Swamy Enterprises toworods Supply of Grinate for Construction of C.D.S	# 920804 dt. 17 Nov, 2007		16,827.00		9,65,236.31 Dr
SBP A17112007 2	Granite / Bended Stones Being Cheque Issued to Randheer Goud towards Shifting of Cement Bags from P.M.R Hire Charges - Ranadheer Goud	# 920805 dt. 17 Nov, 2007		490.00	16,827.00 Dr	9,64,746.31 Dr
SBP A17112007 3	Being Cheque issued to Veerabhadra Swamy Enterprises toworods Supply of 40MM Metal for Construction of C.R.S	# 920806 dt. 17 Nov, 2007		14,352.00	490.00 Dr	9,50,394.31 Dr
SBP A17112007 4	Metal Being Cheque issued to Veerabhadra Swamy	# 920807 dt. 17 Nov, 2007		3,952.00	14,352.00 Dr	9,46,442.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 5	Enterprises towards Supply of Stone Dust for Construction of C.D.S Chips / Stone Dust Being Cheque issued to Nivedita B/M Suppliers	# 920808 dt. 17 Nov, 2007		7,280.00	3,952.00 Dr	9,39,162.31 Dr
SBP A17112007 6	towards Supply of Grinate for Construction of C.D.S Chips / Stone Dust Being Cheque issued to Nivedita B/M Suppliers	# 920809 dt. 17 Nov, 2007		4,056.00	7,280.00 Dr	9,35,106.31 Dr
SBP A17112007 7	towards Supply of Stone Dust for Construction of C.D.S Granite / Bended Stones Being Cheque issued to D.Srinivas Rao towards Supply of RCC Rings	# 920810 dt. 17 Nov, 2007		4,050.00	4,056.00 Dr	9,31,056.31 Dr
SBP A17112007 8	RCC Rings Being Cheque issued to Mannem towards Excavation	# 920811 dt. 17 Nov, 2007		787.00	4,050.00 Dr	9,30,269.31 Dr
SBP A17112007 9	CRS Work for Labour Quarters Mannem on account Being Cheque issued to Mannem towards Excavation	# 920812 dt. 17 Nov, 2007		2,204.00	787.00 Dr	9,28,065.31 Dr
SBP A17112007 10	CRS Work for Plots Mannem on account Being Cheque issued to Adisheshu for Construction of Labour Quarters	# 920813 dt. 17 Nov, 2007		2,875.00	2,204.00 Dr	9,25,190.31 Dr
SBP A17112007 11	Adisheshu on account Being Cheque issued to Adisheshu towards CRS work (Net Amount 10303/- Less Deduct @ 1000/-Per Week Payment towards Loan) Adisheshu on account	# 920814 dt. 17 Nov, 2007		9,303.00	2,875.00 Dr	9,15,887.31 Dr
					9,303.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17112007 12	Being Cheque issued to Niveditha Building Material Supplies towards Supply of Stone Dust Chips / Stone Dust Total / Closing Balance	# 920815 dt. 17 Nov, 2007		10,574.00		9,05,313.31 Dr
					10,574.00 Dr	
				76,750.00		9,05,313.31 Dr
21 Nov, 2007						
SBP A21112007 1	Being Cheque Issued towards Advance for Cox & Kings (I) Pvt Ltd towards Flight Ticket Charges Tour & Travelling Expenses Total / Closing Balance	# 920816 dt. 21 Nov, 2007		10,000.00		8,95,313.31 Dr
					10,000.00 Dr	
				10,000.00		8,95,313.31 Dr
24 Nov, 2007						
SBP A24112007 1	Being Cheque issued to Tata Teleservices towards Payment of Telephone Bill Dated 13-11-2007 Ph 64530888 Telephone Expenses	# 920817 dt. 21 Nov, 2007		2,347.00		8,92,966.31 Dr
					2,347.00 Dr	
SBP A24112007 2	Being Cheque issued towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007 Hira Exports	# 920818 dt. 24 Nov, 2007		873.00		8,92,093.31 Dr
					873.00 Dr	
SBP A24112007 3	Being Cheque issued towards Purchase of Electrical Material Against to their Invoice No : 006606 Sri Rama Sales Corporation	# 920819 dt. 24 Nov, 2007		956.00		8,91,137.31 Dr
					956.00 Dr	
SBP A24112007 4	Being Cheque issued towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007 Venkatramana Binding Works	# 920820 dt. 24 Nov, 2007		132.00		8,91,005.31 Dr
					132.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 5	Being Cheque issued towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007 MayurEnterprises	# 920821 dt. 24 Nov, 2007		2,860.00		8,88,145.31 Dr
SBP A24112007 6	Being Cheque issued towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007 Chandra's	# 920822 dt. 24 Nov, 2007		2,678.00	2,860.00 Dr	8,85,467.31 Dr
SBP A24112007 7	Being cheque issued to Nivedhitha Building Material Suppliers towards supply of Granite for construction of C.R.S	# 920824 dt. 24 Nov, 2007		8,250.00	2,678.00 Dr	8,77,217.31 Dr
SBP A24112007 8	Being Cheque issued towards Construction of Labour Quarters Adisheshu on account	# 920826 dt. 24 Nov, 2007		2,057.00	8,250.00 Dr	8,75,160.31 Dr
SBP A24112007 9	Being Cheque issued to Adisheshu towards CRS work (Net Amount 16885/- Less Deduct @ 1000/-Per Week Payment towards Loan) Adisheshu on account	# 920827 dt. 24 Nov, 2007		15,885.00	2,057.00 Dr	8,59,275.31 Dr
SBP A24112007 10	Being Cheque issued to Mannem Towards Excavation of Earth for Construction of CRS Work Done Mannem on account	# 920828 dt. 24 Nov, 2007		5,128.00	15,885.00 Dr	8,54,147.31 Dr
SBP A24112007 11	Being Cheque issued to Srinivas Rao .G towards Supply of RCC Rings Including Transportation RCC Rings	# 920830 dt. 24 Nov, 2007		5,310.00	5,128.00 Dr	8,48,837.31 Dr
SBP A24112007 12	Being Cheque issued to Sri Sai Enterprises towards Supply of	# 920831 dt. 24 Nov, 2007		25,487.00	5,310.00 Dr	8,23,350.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24112007 13	Stone Dust Chips / Stone Dust Being Cheque issued to Sri Sai Enterprises towards Construction of CDS & Labour Quarters	# 920832 dt. 24 Nov, 2007		10,920.00	25,487.00 Dr	8,12,430.31 Dr
SBP A24112007 14	Granite / Bended Stones Being Cheque issued to Veerabhadra Swamy Enterprises towards Supply of Grinate	# 920833 dt. 24 Nov, 2007		49,138.00	10,920.00 Dr	7,63,292.31 Dr
WTD A24112007 1	Granite / Bended Stones Being cash With Drawn from bank Cash on Hand Being cash With Drawn from bank Total / Closing Balance	# 920834 dt. 25 Nov, 2007		10,000.00	49,138.00 Dr 10,000.00 Dr	7,53,292.31 Dr
				1,42,021.00		7,53,292.31 Dr
26 Nov, 2007 SBP A26112007 1	Being Cheque issued to DEE Operation Medchal APCPDCL towards Remove & Dismantle of Single Phase Meter Electricity Expenses Total / Closing Balance	# 920835 dt. 24 Nov, 2007		725.00	725.00 Dr	7,52,567.31 Dr
				725.00		7,52,567.31 Dr
28 Nov, 2007 SBP A28112007 1	Being cheque issued to Sri Sai Enterprises towards supply of Granite for construction of labour quarters (Difference amount paid 10920+910).	# 920387 dt. 28 Nov, 2007		910.00		7,51,657.31 Dr
SBP A28112007 3	Granite / Bended Stones Being Cheque issued towards Indian Property Show in Dubai	dt. 28 Nov, 2007		57,048.07	910.00 Dr	6,94,609.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vide Shall K-9 against to their Invoice no 1359 (Wire Transfer) Exhibition Charges Total / Closing Balance			57,958.07	57,048.07 Dr	6,94,609.24 Dr
30 Nov, 2007						
SBP A30112007 1	Being Bank Debited towards Bank Charges (Service tax 50/- + Wire Transfer 200/-) Bank Charges Total / Closing Balance	dt. 30 Nov, 2007		250.00		6,94,359.24 Dr
					250.00 Dr	
				250.00		6,94,359.24 Dr
01 Dec, 2007						
SBP A01122007 1	Being cheque issued towards TDS paid for the month of November 2007. TDS payable	# 920839 dt. 01 Dec, 2007		1,655.00		6,92,704.24 Dr
SBP A01122007 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07 Secunderabad Iron & Hardware Merchants	# 920840 dt. 01 Dec, 2007		383.00	1,655.00 Dr	6,92,321.24 Dr
SBP A01122007 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material agnist their bill no. 10550 dt : 12.11.07 Shubham Enterprises	# 920841 dt. 01 Dec, 2007		1,008.00	383.00 Dr	6,91,313.24 Dr
SBP A01122007 4	Being cheque issued to H.M.Brothers towards purchase of tools aganist their bill no. 259 dt : 07.11.07 H.M.Brothers	# 920842 dt. 01 Dec, 2007		135.00	1,008.00 Dr	6,91,178.24 Dr
					135.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 5	Being cheque issued to Shweta Computers & Peripherals towards purchase of camera aganist their bill no. 57292 dt : 12.11.07.	# 920843 dt. 01 Dec, 2007		6,750.00		6,84,428.24 Dr
	Shweta Computers & Peripherals				6,750.00 Dr	
SBP A01122007 6	Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no.286 dt :22.11.07	# 920844 dt. 01 Dec, 2007		1,870.00		6,82,558.24 Dr
	Jinkrupa Agency				1,870.00 Dr	
SBP A01122007 7	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07	# 920845 dt. 01 Dec, 2007		2,406.00		6,80,152.24 Dr
	Rohit Electicals & Engineering Company				2,406.00 Dr	
SBP A01122007 8	Being cheque issued to MayurEnterprises towards purchase of Ac Sheets aganist their bill no. 133 dt : 23.11.07.	# 920846 dt. 01 Dec, 2007		25,385.00		6,54,767.24 Dr
	MayurEnterprises				25,385.00 Dr	
SBP A01122007 9	Being cheque issued to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07	# 920847 dt. 01 Dec, 2007		220.00		6,54,547.24 Dr
	Sai Teja Agencies				220.00 Dr	
SBP A01122007 10	Being cheue issued to Indigo Art Printers towards purchase of stationery aganist their bill no. 1065 dt : 17.11.07.	# 920848 dt. 01 Dec, 2007		2,150.00		6,52,397.24 Dr
	Indigo Art Printers				2,150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 11	Being cheque issued to Sree Veeranjaneya & Co towards purchase of stone item against their bill no. 053 dt : 14.11.07	# 920849 dt. 01 Dec, 2007		8,842.00		6,43,555.24 Dr
SBP A01122007 12	Sree Veeranjaneya & Co Being cheque issued to Adishesu towards on account.	# 920851 dt. 01 Dec, 2007		18,919.00	8,842.00 Dr	6,24,636.24 Dr
SBP A01122007 13	Adishesu on account Being cheque issued to Adishesu towards on account.	# 920852 dt. 01 Dec, 2007		3,086.00	18,919.00 Dr	6,21,550.24 Dr
SBP A01122007 14	Adishesu on account Being cheque issued to Mannem towards on account.	# 920853 dt. 01 Dec, 2007		4,069.00	3,086.00 Dr	6,17,481.24 Dr
SBP A01122007 15	Mannem on account Being cheque issued to D.Srinivas Rao towards purchase of R.c.c.rings	# 920854 dt. 01 Dec, 2007		1,350.00	4,069.00 Dr	6,16,131.24 Dr
SBP A01122007 16	RCC Rings Being cheque issued to Janardan towards purchase of meta.	# 920855 dt. 01 Dec, 2007		8,272.00	1,350.00 Dr	6,07,859.24 Dr
SBP A01122007 17	Metal Being cheque issued to Sri Sai Enterprises towards purchase of stone dust.	# 920856 dt. 01 Dec, 2007		10,920.00	8,272.00 Dr	5,96,939.24 Dr
SBP A01122007 18	Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	# 920860 dt. 01 Dec, 2007		72,845.00	10,920.00 Dr	5,24,094.24 Dr
SBP A01122007 19	Granite / Bended Stones Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges.	# 920861 dt. 01 Dec, 2007		35,880.00	72,845.00 Dr	4,88,214.24 Dr
	Modi Properties & Investments Pvt Ltd.				35,880.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01122007 20	Being cheque issued to Chandras towards purchase of furniture aganist their bill no. 313 dt : 26.11.07 Chandra's Total / Closing Balance	# 920850 dt. 01 Dec, 2007		15,403.00		4,72,811.24 Dr
					15,403.00 Dr	
				2,21,548.00		4,72,811.24 Dr
04 Dec, 2007						
SBP A04122007 1	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/683/07 dt : 30.11.07 United Security Services	# 920862 dt. 04 Dec, 2007		10,871.00		4,61,940.24 Dr
					10,871.00 Dr	
SBP A04122007 2	Being cheque issued to Ram Mohan towards salary for the month of November 2007. Ram Mohan Total / Closing Balance	# 920867 dt. 05 Dec, 2007		8,200.00		4,53,740.24 Dr
					8,200.00 Dr	
				19,071.00		4,53,740.24 Dr
05 Dec, 2007						
MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007 Prabhakar Reddy.K Being Cheque issued towards Salary Payment for the Month of November 2007 Srinivas Reddy Being Cheque issued towards Salary Payment for the Month of November 2007 Sheshadri. N Being Cheque issued towards Salary Payment for the Month of			39,999.00		4,13,741.24 Dr
					15,533.00 Dr	
					9,950.00 Dr	
					7,183.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	November 2007 Naveen Kumar Being Cheque issued towards Salary Payment for the Month of November 2007				3,250.00 Dr	
	Vishwesh.K Being Cheque issued towards Salary Payment for the Month of November 2007				4,083.00 Dr	
SBP A05122007 1	Being cheque issued to AliveluManga towards Transortation charges for delivering the materials to site from suppliers for the month of November 2007.	# 920870 dt. 05 Dec, 2007		2,448.00		4,11,293.24 Dr
	Transporation Charges & Hamali Charges				2,448.00 Dr	
WTD A05122007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 920864 dt. 05 Dec, 2007		15,000.00	15,000.00 Dr	3,96,293.24 Dr
				57,447.00		3,96,293.24 Dr
06 Dec, 2007						
SBP A06122007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards printing of Brouchers advance. Tempest Advertising Pvt Ltd Total / Closing Balance	# 920871 dt. 06 Dec, 2007		97,940.00		2,98,353.24 Dr
					97,940.00 Dr	
				97,940.00		2,98,353.24 Dr
07 Dec, 2007						
SBP A07122007 1	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards payment for Flight Tickets against their bill dt.03.12.2007 Tour & Travelling Expenses	# 920873 dt. 07 Dec, 2007		12,200.00		2,86,153.24 Dr
					12,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07122007 2	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards purchase of flight tickets against their bill no.4880, Tour & Travelling Expenses	# 920874 dt. 07 Dec, 2007		12,240.00		2,73,913.24 Dr
	Total / Closing Balance			24,440.00	12,240.00 Dr	2,73,913.24 Dr
08 Dec, 2007						
SBP A08122007 1	Being cheque issued to Ravi Cement Industry towards purchase of plumbing material against their bill no.167, dt.30.11.2007.	# 920875 dt. 08 Dec, 2007		1,650.00		2,72,263.24 Dr
	Ravi Cement Industry				1,650.00 Dr	
SBP A08122007 2	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against their bill no.8404, dt.30.11.2007	# 920877 dt. 08 Dec, 2007		2,498.00		2,69,765.24 Dr
	Sehgal Enterprises				2,498.00 Dr	
SBP A08122007 3	Being cheque issued to purchase of MS- Round Pipe item against their bill no.8491, dt.21.11.2007.	# 920878 dt. 08 Dec, 2007		5,990.00		2,63,775.24 Dr
	ShivShakti Steel Tubes.				5,990.00 Dr	
SBP A08122007 4	Being cheque issued to purchase of electrical material against their bill no.8407, dt.03.12.2007.	# 920879 dt. 08 Dec, 2007		768.00		2,63,007.24 Dr
	Sehgal Enterprises				768.00 Dr	
SBP A08122007 5	Being Cheque issued to Priyanka Printers towards purchase of Leaflets against their bill no.250, dt.05.12.2007	# 920880 dt. 08 Dec, 2007		8,800.00		2,54,207.24 Dr
	Priyanka Printers				8,800.00 Dr	
SBP A08122007 6	Being cheque issued to praful sanitary towards purchase of	# 920881 dt. 08 Dec, 2007		2,496.00		2,51,711.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122007 7	plumbing & sanitary material against their bill no.697, dt.03.12.2007. Praful Sanitary Being Cheque issued to Venkataramana Binding Works towards purchase of stationery against their bill no.692, dt.03.12.2007.	# 920882 dt. 08 Dec, 2007		1,400.00	2,496.00 Dr	2,50,311.24 Dr
SBP A08122007 8	Venkatramana Binding Works Being Cheque issued to Praful Sanitary towards purchase of Tiles against their bill no.656, dt.22.11.2007.	# 920883 dt. 08 Dec, 2007		33,607.00	1,400.00 Dr	2,16,704.24 Dr
SBP A08122007 9	Praful Sanitary Being cheque issued to vasavadatta cement towards purchase of cement against their bill no.3772, dt.18.11.2007.	# 920884 dt. 08 Dec, 2007		40,000.00	33,607.00 Dr	1,76,704.24 Dr
SBP A08122007 10	Vasavdatta Cement Being Cheque issued to Rohith Electrical & Engineering Company towards purchase of electrical material against their bill no.10069, dt.29.11.2007	# 920885 dt. 08 Dec, 2007		4,513.00	40,000.00 Dr	1,72,191.24 Dr
SBP A08122007 11	Rohit Electicals & Engineering Company Being Cheque issued to Vasavadatta Cement towards purchase of cement against their bill no.4424, dt.29.11.2007.	# 920886 dt. 08 Dec, 2007		40,000.00	4,513.00 Dr	1,32,191.24 Dr
SBP A08122007 12	Vasavdatta Cement Being cheque issued to Vishwesh towards Educational Loan deduct @ 1000/- PM from Salary.	# 920887 dt. 08 Dec, 2007		18,000.00	40,000.00 Dr	1,14,191.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vishwesh.K				18,000.00 Dr	
SBP A08122007 13	Being Cheque issued to janardhan towards supply of 40mm metal	# 920888 dt. 08 Dec, 2007		4,092.00		1,10,099.24 Dr
	Metal				4,092.00 Dr	
SBP A08122007 14	Being cheque issued to Sri sai enterprises towards supply of stone dust at rampally site	# 920889 dt. 08 Dec, 2007		7,280.00		1,02,819.24 Dr
	Chips / Stone Dust				7,280.00 Dr	
SBP A08122007 15	Being cheque issued to mannem towards on account	# 920890 dt. 08 Dec, 2007		3,463.00		99,356.24 Dr
	Mannem on account				3,463.00 Dr	
SBP A08122007 16	Being Cheque issued to Adishesu towards on account	# 920891 dt. 08 Dec, 2007		12,529.00		86,827.24 Dr
	Adishesu on account				12,529.00 Dr	
SBP A08122007 17	Being Cheque issued to Adishesu towards labour charges for Brick Work	# 920892 dt. 08 Dec, 2007		3,443.00		83,384.24 Dr
	Adishesu on account				3,443.00 Dr	
SBP A08122007 18	Being cheque issued to Sri sai enterprises towards supply of Granite at Rampally Site	# 920894 dt. 08 Dec, 2007		44,616.00		38,768.24 Dr
	Granite / Bended Stones				44,616.00 Dr	
WTD A08122007 1	Being cash drawn from bank	# 920876 dt. 08 Dec, 2007		10,000.00		28,768.24 Dr
	Cash on Hand				10,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			2,45,145.00		28,768.24 Dr
10 Dec, 2007						
SBR A10122007 1	Being Cheque Canclled towords Rate Diffrences	# 920824 dt. 10 Dec, 2007	8,250.00			37,018.24 Dr
	Granite / Bended Stones				8,250.00 Cr	
SBP A10122007 1	Being Cheque issued to Seven Hills Enterprises towards xerox Charges	# 920895 dt. 10 Dec, 2007		890.00		36,128.24 Dr
	Xerox charges				890.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10122007 2	Being cheque issued to LIC Housing Finance Ltd towards Exhibition charges Exhibition Charges Total / Closing Balance	# 920896 dt. 10 Dec, 2007		11,236.00		24,892.24 Dr
			8,250.00	12,126.00	11,236.00 Dr	24,892.24 Dr
12 Dec, 2007						
SBR A12122007 1	Being Cheque Recived towards Funds Transfers Modi Housing Pvt Ltd	# 842807 dt. 12 Dec, 2007	3,00,000.00			3,24,892.24 Dr
SBP A12122007 1	Being Cheque Issued towards Renewal of Add (Property) in Magic Brick.Com for 3 Months Times Business Solutions Ltd Total / Closing Balance	# 920897 dt. 12 Dec, 2007		6,000.00	3,00,000.00 Cr	3,18,892.24 Dr
			3,00,000.00	6,000.00	6,000.00 Dr	3,18,892.24 Dr
13 Dec, 2007						
MBR A13122007 1	Being monthly interest credited by bank Interest on Fixed Deposits Being monthly interest credited by bank 04235000039375 Interest on Fixed Deposits Being monthly interest credited by bank 04235000039382		1,16,560.82		58,280.41 Cr	4,35,453.06 Dr
					58,280.41 Cr	
SBR A13122007 1	Being Cheque Recived towards Funds Transfers Modi Housing Pvt Ltd	# 842808 dt. 13 Dec, 2007	3,00,000.00			7,35,453.06 Dr
SBP A13122007 1	Being Cheque issued to Niveditha Building Matirials Suppliers for Construction of CRS Inward No 75, 85, 86, 91, 92 Granite / Bended Stones	# 920898 dt. 13 Dec, 2007		18,715.00	3,00,000.00 Cr	7,16,738.06 Dr
WTD A13122007 1	Being cash drawn from HDFC bank	# 920899 dt. 13 Dec, 2007		50,000.00	18,715.00 Dr	6,66,738.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from HDFC bank					
	Total / Closing Balance		4,16,560.82	68,715.00		6,66,738.06 Dr
14 Dec, 2007						
SBP A14122007 1	Being Cheque issued to Renewal of Property Add in Magic Brick.com is Rs (3360/5)	# 920901 dt. 14 Dec, 2007		672.00		6,66,066.06 Dr
	Times Business Solutions Ltd				672.00 Dr	
SBP A14122007 2	Being Cheque issued to AbdulMalik (Ansari) towards Payment of Ceiling Work in Office Rooms	# 920902 dt. 14 Dec, 2007		2,458.00		6,63,608.06 Dr
	Ansaari on account				2,458.00 Dr	
SBP A14122007 3	Being Cheque Issued to Ansari towards PURchase of of Hard Ware Matirials pop Sheet & Bags Bill NO 12 dt 05-12-2007	# 920922 dt. 14 Dec, 2007		3,761.00		6,59,847.06 Dr
	S.M & Sons Enterprises				3,761.00 Dr	
WTD A14122007 1	Being cash drawn from bank	# 920904 dt. 14 Dec, 2007		5,00,000.00		1,59,847.06 Dr
	Cash on Hand				5,00,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			5,06,891.00		1,59,847.06 Dr
17 Dec, 2007						
SBR A17122007 1	Being Cheque Recived towards Funds Transfer	# 842810 dt. 17 Dec, 2007	4,00,000.00			5,59,847.06 Dr
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
SBP A17122007 1	Being Cheque issued towards Computer Mainternce Charges Against to their Invoice no 312 dated 14-12-2007	# 920924 dt. 17 Dec, 2007		3,120.00		5,56,727.06 Dr
	Kaspersky India				3,120.00 Dr	
SBP A17122007 2	Being Cheque issued towards Purchase of Manhole Covers	# 920905 dt. 17 Dec, 2007		650.00		5,56,077.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17122007 3	against to their Invoice no 170 dated 05-12-2007 Ravi Cement Industry Being Cheque issued towards Purchase of MS-Door items	# 920906 dt. 17 Dec, 2007		13,960.00	650.00 Dr	5,42,117.06 Dr
SBP A17122007 4	against to their Invoice no 135 dated 03-12-2007 MayurEnterprises Being Cheque issued towards Printing of Consultation Reports	# 920907 dt. 17 Dec, 2007		270.00	13,960.00 Dr	5,41,847.06 Dr
SBP A17122007 5	Against to their Bill No 258 dated 08-12-2007 Priyanka Printers Being Cheque issued towards Purchase of Electrical Material	# 920908 dt. 17 Dec, 2007		1,008.00	270.00 Dr	5,40,839.06 Dr
SBP A17122007 6	Against to their Invoice No 3483 dt 06-12-2007 Industrial Electricals Being Cheque issued towards Purchase of Stationary against to their Invoice no 700 dt 07-12-2007	# 920909 dt. 17 Dec, 2007		1,425.00	1,008.00 Dr	5,39,414.06 Dr
SBP A17122007 7	Venkatramana Binding Works Being Cheque issued towards Purchase of Stationary against to their Invoice no 260 dated 08-12-2007	# 920910 dt. 17 Dec, 2007		550.00	1,425.00 Dr	5,38,864.06 Dr
SBP A17122007 8	Priyanka Printers Being Cheque issued towards Purchase of Cement Solid Bricks against to their Invoice no 047 dated 24-11-2007	# 920911 dt. 17 Dec, 2007		37,800.00	550.00 Dr	5,01,064.06 Dr
SBP A17122007 9	Sai Datta Flyash Bricks Being Cheque issued to Srinivas Rao towards Supply of RCC Rings and Cement Stones	# 920912 dt. 17 Dec, 2007		1,140.00	37,800.00 Dr	4,99,924.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17122007 10	RCC Rings Being Cheque Issued to Great India Pvt Ltd towards Supply of 40mm Metel Vide No 293 -294 Metal	# 920913 dt. 17 Dec, 2007		10,190.00	1,140.00 Dr	4,89,734.06 Dr
SBP A17122007 11	Being Cheque issued to Sri Sai Enterpises towards Supply of Grinite Vide Invoice no 273, 278, 280, 282 Granite / Bended Stones	# 920914 dt. 17 Dec, 2007		16,224.00	10,190.00 Dr	4,73,510.06 Dr
SBP A17122007 12	Being Cheque issued to Janardhan towards Supply of 20mm Metal Vide Inward 282 Metal	# 920915 dt. 17 Dec, 2007		5,122.00	16,224.00 Dr	4,68,388.06 Dr
SBP A17122007 13	Being Cheque issued to Janardhan towards Supply of 20mm Metal Vide Inward 272 Metal	# 920916 dt. 17 Dec, 2007		2,002.00	5,122.00 Dr	4,66,386.06 Dr
SBP A17122007 14	Being Cheque issued to Mannem towards Labour Payment for Excavation Work Mannem on account	# 920917 dt. 17 Dec, 2007		5,528.00	2,002.00 Dr	4,60,858.06 Dr
SBP A17122007 15	Being Cheque issued towards Labour Payment for Brick Work (On A/C) Adisheshu on account	# 920918 dt. 17 Dec, 2007		4,782.00	5,528.00 Dr	4,56,076.06 Dr
SBP A17122007 16	Being Cheque issued towards Labour Payment for CRS Work Adisheshu on account	# 920919 dt. 17 Dec, 2007		12,218.00	4,782.00 Dr	4,43,858.06 Dr
SBP A17122007 17	Being Cheque issued to Hanumanthu towards Labour Payment for Painting at Site Office Hanumanthu on account	# 920920 dt. 17 Dec, 2007		2,909.00	12,218.00 Dr	4,40,949.06 Dr
SBP A17122007 18	Being Cheque issued towards Payment for the Month of	# 920921 dt. 18 Dec, 2007		2,885.00	2,909.00 Dr	4,38,064.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	11-11-2007 to 10-12-2007					
	Telephone Expenses				2,885.00 Dr	
SBP A17122007 19	Being Cheque issued towards Supply of Printing Leaf Lets Against To their Invoice NO 264 Priyanka Printers	# 920923 dt. 17 Dec, 2007		24,000.00		4,14,064.06 Dr
	Total / Closing Balance		4,00,000.00	1,45,783.00	24,000.00 Dr	4,14,064.06 Dr
18 Dec, 2007						
SBR A18122007 1	Being cheque received from Pramod Gajbe towards B.No.56. RT.No.1007.	# 966232 dt. 18 Dec, 2007	25,000.00			4,39,064.06 Dr
	56 Pramod Gajbe				25,000.00 Cr	
SBR A18122007 2	Being cheque received from R.Usha towards B.No.61 RT.NO.1001	# 391804 dt. 18 Dec, 2007	25,000.00			4,64,064.06 Dr
	61 R. Usha				25,000.00 Cr	
SBR A18122007 3	Being cheque received from Raju Vadlamani towards B.no.68 RT.No.1002.	# 391805 dt. 18 Dec, 2007	25,000.00			4,89,064.06 Dr
	68 Raju Vadlamani				25,000.00 Cr	
SBR A18122007 4	Being cheque received from G.Renuka towards B.No.72. RT.No.1003.	# 391806 dt. 18 Dec, 2007	25,000.00			5,14,064.06 Dr
	72 G. Renuka				25,000.00 Cr	
SBR A18122007 5	Being cheque received from Pendayal Jhansi towards B.No.28. RT.No.1004.	# 346805 dt. 18 Dec, 2007	25,000.00			5,39,064.06 Dr
	28 Pendayal Jhansi				25,000.00 Cr	
	Total / Closing Balance		1,25,000.00			5,39,064.06 Dr
19 Dec, 2007						
SBR A19122007 1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49 RT.NO.1005.	# 353976 dt. 19 Dec, 2007	25,000.00			5,64,064.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	49 Mr.&Mrs. Nikhal Singhal, Urmila				25,000.00 Cr	
SBR A19122007 2	Being cheque received from Great India Mininig Pvt. Ltd. Metal	# 920913 dt. 19 Dec, 2007	10,190.00			5,74,254.06 Dr
SBR A19122007 3	Being cheque received from K. Venkat Krishna Murthy towards B.No.14. RT.NO.1008.	# 133578 dt. 19 Dec, 2007	25,000.00		10,190.00 Cr	5,99,254.06 Dr
SBP A19122007 1	14 K. Venkat Krishna Murthy Being cheque issued to Greate India Mining Pvt Ltd towards purchase of 40mm Machine cut. Metal	# 920925 dt. 19 Dec, 2007		10,190.00	25,000.00 Cr	5,89,064.06 Dr
SBP A19122007 2	Being cheque issued to naveen Kumar towards Loan for the month of December 2007 and deducted @1000/- per month. Naveen Kumar	# 920926 dt. 19 Dec, 2007		4,000.00	10,190.00 Dr	5,85,064.06 Dr
	Total / Closing Balance		60,190.00	14,190.00	4,000.00 Dr	5,85,064.06 Dr
21 Dec, 2007						
SBP A21122007 1	Being cheque issued to Seven Hills enterprises towards spiral binding 15 books for title documents aganist their bill no. 904 dt : 18.12.07.	# 920927 dt. 21 Dec, 2007		2,257.00		5,82,807.06 Dr
SBP A21122007 2	Xerox charges Being cheque issued to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07.	# 920928 dt. 21 Dec, 2007		555.00	2,257.00 Dr	5,82,252.06 Dr
SBP A21122007 3	Venkatramana Binding Works Being cheque issued to Priyanka Printers towards printing of remarks sheet	# 920929 dt. 21 Dec, 2007		260.00	555.00 Dr	5,81,992.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21122007 4	aganist their bill no. 266 dt : 14.12.07. Priyanka Printers Being cheque issued to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07 Rohit Electricals & Engineering Company	# 920930 dt. 21 Dec, 2007		414.00	260.00 Dr	5,81,578.06 Dr
SBP A21122007 5	Being cheque issued to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt : 13.12.07 Ruchi Metals.	# 920931 dt. 21 Dec, 2007		644.00	414.00 Dr	5,80,934.06 Dr
SBP A21122007 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/289/07-08 dt : 14.12.07. Tempest Advertising Pvt Ltd	# 920932 dt. 21 Dec, 2007		42,358.00	644.00 Dr	5,38,576.06 Dr
SBP A21122007 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10846 dt : 13.12.07 Shubham Enterprises	# 920933 dt. 21 Dec, 2007		1,949.00	42,358.00 Dr	5,36,627.06 Dr
SBP A21122007 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860& 10778 dt : 01.12.07,17.12.07. Shubham Enterprises	# 920934 dt. 21 Dec, 2007		2,358.00	1,949.00 Dr	5,34,269.06 Dr
SBP A21122007 9	Being cheque issued to G.Krishna Murthy & Sons towards purchase of	# 920935 dt. 21 Dec, 2007		226.00	2,358.00 Dr	5,34,043.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	consumables against their bill no. 9987 dt : 14.12.07.					
SBP A21122007 10	G.Krishna Murthy & Sons Being cheque issued to H.M.Brothers towards purchase of hardware material against their bill no. 206 dt : 14.12.07	# 920936 dt. 21 Dec, 2007		137.00	226.00 Dr	5,33,906.06 Dr
SBP A21122007 11	H.M.Brothers Being cheque issued to Venkatramana Binding Works towards purchase of stationery against their bill no. 735 dt : 15.12.07	# 920938 dt. 21 Dec, 2007		500.00	137.00 Dr	5,33,406.06 Dr
	Venkatramana Binding Works Total / Closing Balance			51,658.00	500.00 Dr	5,33,406.06 Dr
24 Dec, 2007						
SBP A24122007 1	Being cheque issued to Sri Sai Enterprises towards supply of stone dust	# 920940 dt. 24 Dec, 2007		18,200.00		5,15,206.06 Dr
SBP A24122007 2	Chips / Stone Dust Being cheque issued to Adisheshu towards on account.	# 920941 dt. 24 Dec, 2007		2,292.00	18,200.00 Dr	5,12,914.06 Dr
SBP A24122007 3	Adisheshu on account Being cheque issued to Adisheshu towards on account.	# 920942 dt. 24 Dec, 2007		14,672.00	2,292.00 Dr	4,98,242.06 Dr
SBP A24122007 4	Adisheshu on account Being cheque issued to Mannem towards on account.	# 920943 dt. 24 Dec, 2007		5,654.00	14,672.00 Dr	4,92,588.06 Dr
SBP A24122007 5	Mannem on account Being cheque issued to vishwakarma Enterprises towards supply of sand.	# 920944 dt. 24 Dec, 2007		6,088.00	5,654.00 Dr	4,86,500.06 Dr
SBP A24122007 6	Sand Being cheque issued to Janardan towards supply of	# 920945 dt. 24 Dec, 2007		4,004.00	6,088.00 Dr	4,82,496.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	40mm Metal. Metal				4,004.00 Dr	
SBP A24122007 7	Being cheque issued to Vishwakarma Enterprises towards supply of table bricks at rampally site.	# 920946 dt. 24 Dec, 2007		14,094.00		4,68,402.06 Dr
	Bricks / Red Bricks/ Table Bricks				14,094.00 Dr	
SBP A24122007 8	Being cheque issued to Adisheshu towards Hire Charges	# 920947 dt. 24 Dec, 2007		1,763.00		4,66,639.06 Dr
	Hire Charges - Adisheshu				1,763.00 Dr	
SBP A24122007 9	Being cheque issued to Sri Sai Enterprises towards supply of granite for rampally site.	# 920949 dt. 24 Dec, 2007		20,000.00		4,46,639.06 Dr
	Granite / Bended Stones				20,000.00 Dr	
SBP A24122007 10	Being cheque issued to Vijayalaxmi towards loan for purchase of vehicle and the same deducted for 500/- per month.	# 920952 dt. 24 Dec, 2007		10,000.00		4,36,639.06 Dr
	Vijayalaxmi				10,000.00 Dr	
	Total / Closing Balance			96,767.00		4,36,639.06 Dr
26 Dec, 2007						
SBP A26122007 1	Being cheque issued to Adisheshu towards Loan for brick production unit & deducted @ 2000/- per week.	# 920954 dt. 26 Dec, 2007		50,000.00		3,86,639.06 Dr
	Adisheshu - Loan				50,000.00 Dr	
SBP A26122007 2	Being cheque issued to Parivartan soft ware & Multi Media towards payment for AMC of web site.	# 920956 dt. 26 Dec, 2007		1,200.00		3,85,439.06 Dr
	Advertising Expenses				1,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122007 3	Being cash Transaction debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 26 Dec, 2007		500.00		3,84,939.06 Dr
					500.00 Dr	
				51,700.00		3,84,939.06 Dr
27 Dec, 2007						
SBP A27122007 1	Being cheque issued to ACME Construction Machines towards advance payment for purchase of Earth Compactor aganist our P.O. No.7609. ACME Construction Machines Total / Closing Balance	# 920939 dt. 27 Dec, 2007		49,400.00		3,35,539.06 Dr
					49,400.00 Dr	
				49,400.00		3,35,539.06 Dr
28 Dec, 2007						
SBR A28122007 1	Being Fixed Deposit Renuval Fixed Deposits in HDFC Bank	dt. 28 Dec, 2007	30,00,000.00			33,35,539.06 Dr
					30,00,000.00 Cr	
SBR A28122007 2	Being Fixed Deposit Renuval Fixed Deposits in HDFC Bank Total / Closing Balance	dt. 28 Dec, 2007	30,00,000.00			63,35,539.06 Dr
					30,00,000.00 Cr	
				60,00,000.00		63,35,539.06 Dr
29 Dec, 2007						
SBP A29122007 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07. Venkatramana Binding Works	# 920957 dt. 29 Dec, 2007		253.00		63,35,286.06 Dr
					253.00 Dr	
SBP A29122007 2	Being cheque issued to Sainath Technical Services towards purchase of tonner refill aganist their bill no. 613 dt : 19.12.07 Sainath Technical Services	# 920958 dt. 29 Dec, 2007		100.00		63,35,186.06 Dr
					100.00 Dr	
SBP A29122007 3	Being cheque issued to Chandars towards purchase of furniture aganist their bill no. 324	# 920959 dt. 29 Dec, 2007		1,625.00		63,33,561.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt : 22.12.07.					
SBP A29122007 4	Chandra's Being cheque issued Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07.	# 920960 dt. 29 Dec, 2007		7,650.00	1,625.00 Dr	63,25,911.06 Dr
SBP A29122007 5	Chandra's Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no. 9949 dt : 22.12.07.	# 920961 dt. 29 Dec, 2007		583.00	7,650.00 Dr	63,25,328.06 Dr
SBP A29122007 6	Secunderabad Iron & Hardware Merchants Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 751 dt : 22.12.07.	# 920962 dt. 29 Dec, 2007		663.00	583.00 Dr	63,24,665.06 Dr
SBP A29122007 7	Venkatramana Binding Works Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 758 dt : 24.12.07.	# 920963 dt. 29 Dec, 2007		110.00	663.00 Dr	63,24,555.06 Dr
SBP A29122007 8	Venkatramana Binding Works Being cheque issued to Ganapati Computers & Peripherals towards purchase of catridge aganist their bill no. 373 dt : 20.12.07.	# 920964 dt. 29 Dec, 2007		1,475.00	110.00 Dr	63,23,080.06 Dr
SBP A29122007 9	Ganapati Computers & Peripherals Being cheque issued to Ganapati Computers & Peripherals towards purchase of	# 920965 dt. 29 Dec, 2007		5,500.00	1,475.00 Dr	63,17,580.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	hplaserjet aganist their bill no. 375 dt : 22.12.07. Ganapati Computers & Peripherals				5,500.00 Dr	
SBP A29122007 10	Being cheque issued to Ezzy International towards purchase of first aid box aganist their bill no. 204 dt : 25.12.07.	# 920966 dt. 29 Dec, 2007		394.00		63,17,186.06 Dr
	Ezzy International				394.00 Dr	
SBP A29122007 11	Being cheque issued to Saradhi Ads towards purchase of identity cards aganist their bill no. 729 dt : 27.12.07	# 920967 dt. 29 Dec, 2007		450.00		63,16,736.06 Dr
	Saradhi Ads				450.00 Dr	
SBP A29122007 12	Being dcheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07.	# 920968 dt. 29 Dec, 2007		11,899.00		63,04,837.06 Dr
	Rohit Electicals & Engineering Company				11,899.00 Dr	
SBP A29122007 13	Being cheque issued to Prasad Associates towards consultancy charges receipt of sanction form huda & local authority 15%	# 920950 dt. 29 Dec, 2007		2,85,020.00		60,19,817.06 Dr
	Prasad Associates				2,85,020.00 Dr	
SBP A29122007 14	Being cheque issued to Adisheshu towards on account.	# 920973 dt. 29 Dec, 2007		9,039.00		60,10,778.06 Dr
	Adisheshu on account				9,039.00 Dr	
SBP A29122007 15	Being cheque issued to Mannem towards on account.	# 920974 dt. 29 Dec, 2007		7,095.00		60,03,683.06 Dr
	Mannem on account				7,095.00 Dr	
SBP A29122007 16	Being cheque issued to Janardhan towards supply of 40mm Metal.	# 920976 dt. 29 Dec, 2007		2,002.00		60,01,681.06 Dr
	Metal				2,002.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29122007 17	Being cheque issued to Sri Sai Enterprises towards purchase of stone dust	# 920975 dt. 29 Dec, 2007		14,560.00		59,87,121.06 Dr
	Chips / Stone Dust				14,560.00 Dr	
SBP A29122007 18	Being cheque issued to Sri Sai Enterprises towards purchase of granite.	# 920977 dt. 29 Dec, 2007		12,168.00		59,74,953.06 Dr
	Granite / Bended Stones				12,168.00 Dr	
SBP A29122007 19	Being cheque issued to Sri Sai Enterprises towards purchase of granite.	# 920978 dt. 29 Dec, 2007		6,183.00		59,68,770.06 Dr
	Granite / Bended Stones				6,183.00 Dr	
SBP A29122007 20	Being cheque issued to Anjaneyulu towards purchase of granite.	# 920979 dt. 29 Dec, 2007		6,600.00		59,62,170.06 Dr
	Granite / Bended Stones				6,600.00 Dr	
SBP A29122007 21	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Ms-Round pipe aganist their bill no.2290	# 920980 dt. 29 Dec, 2007		42,100.00		59,20,070.06 Dr
	Dilpreet Tubes Pvt Ltd				42,100.00 Dr	
SBP A29122007 22	Being cheque issued to Mohan Rao towards loan for purchase of moble and deducted @ 250/- per month.	# 920981 dt. 29 Dec, 2007		2,000.00		59,18,070.06 Dr
	Mohan Rao.G				2,000.00 Dr	
SBP A29122007 23	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	# 920982 dt. 29 Dec, 2007		10,00,000.00		49,18,070.06 Dr
	Modi Housing Pvt Ltd				10,00,000.00 Dr	
SBP A29122007 24	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 920983 dt. 29 Dec, 2007		20,00,000.00		29,18,070.06 Dr
	Fixed Deposits in HDFC Bank				20,00,000.00 Dr	
SBP A29122007 25	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 920984 dt. 29 Dec, 2007		20,00,000.00		9,18,070.06 Dr
	Fixed Deposits in HDFC Bank				20,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29122007 26	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	# 920985 dt. 29 Dec, 2007		4,336.00		9,13,734.06 Dr
	Granite / Bended Stones				4,336.00 Dr	
SBP A29122007 27	Being cheque issued to Creative Services towards designing & art work charges for Niligiri Homes aganist their bill no. 772 dt : 18.12.07	# 920969 dt. 29 Dec, 2007		27,511.00		8,86,223.06 Dr
	Creative Services				27,511.00 Dr	
SBP A29122007 28	Being cheque issued to Creative Services towards printing of brouchers aganist their bill no. 057 .	# 920971 dt. 29 Dec, 2007		1,05,359.00		7,80,864.06 Dr
	Creative Services				1,05,359.00 Dr	
WTD A29122007 1	Being cash drawn from bank Cash on Hand	# 920972 dt. 29 Dec, 2007		20,000.00		7,60,864.06 Dr
	Being cash drawn from bank				20,000.00 Dr	
	Total / Closing Balance			55,74,675.00		7,60,864.06 Dr
31 Dec, 2007						
SBR A31122007 1	Being cheque received from 58 Mr.V.N.Padmavathi. RT.NO.1009.	# 954358 dt. 31 Dec, 2007	25,000.00			7,85,864.06 Dr
	58 Mr.V.N.Padmavathi				25,000.00 Cr	
SBP A31122007 1	Being cheque issued to 99 Acres .Com towards renual of property add .	# 920986 dt. 31 Dec, 2007		40,033.00		7,45,831.06 Dr
	Advertising Expenses				40,033.00 Dr	
SBP A31122007 2	Being cheque issued to Niveditha Building Material Suppliers towards purchase of 40mm Metal.	# 920987 dt. 31 Dec, 2007		5,408.00		7,40,423.06 Dr
	Metal				5,408.00 Dr	
SBP A31122007 3	Being cheque issued to Ravi Kanth Reddy.M towards	# 920988 dt. 31 Dec, 2007		2,50,000.00		4,90,423.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31122007 4	advance payment for sale consideration of Land. Ravi Kanth Reddy.M Being cheque issued to Ranjith Reddy.M towards advance payment for sale consideration of Land. Ranjith Reddy.M Total / Closing Balance	# 920989 dt. 31 Dec, 2007		2,50,000.00	2,50,000.00 Dr	2,40,423.06 Dr
			25,000.00	5,45,441.00	2,50,000.00 Dr	2,40,423.06 Dr
02 Jan, 2008 SBR A02012008 1	Being cheque received from B.No.56 towards part payment for 1st installment. RT.No.1101	# 515997 dt. 02 Jan, 2008	1,50,000.00			3,90,423.06 Dr
SBP A02012008 1	56 Pramod Gajbe Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges. Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 920990 dt. 02 Jan, 2008		35,880.00	1,50,000.00 Cr	3,54,543.06 Dr
			1,50,000.00	35,880.00	35,880.00 Dr	3,54,543.06 Dr
03 Jan, 2008 SBP A03012008 1	Being cheque issued towards TDS paid for the month of December 2007. TDS payable Total / Closing Balance	# 920991 dt. 03 Jan, 2008		64,225.00		2,90,318.06 Dr
				64,225.00	64,225.00 Dr	2,90,318.06 Dr
05 Jan, 2008 SBR A05012008 1	Being cheque received from Anjaneulu towards cheque cancelled. Granite / Bended Stones	# 920979 dt. 05 Jan, 2008	6,600.00			2,96,918.06 Dr
					6,600.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against their bill no. 768 dt : 29.12.07.	# 920992 dt. 05 Jan, 2008		1,445.00		2,95,473.06 Dr
	Venkatramana Binding Works				1,445.00 Dr	
SBP A05012008 2	Being cheque issued to Balaji Bore Wells towards borewell drilling purpose against their bill dt : 27.12.07.	# 920993 dt. 05 Jan, 2008		19,685.00		2,75,788.06 Dr
	Balaji Bore Wells				19,685.00 Dr	
SBP A05012008 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no. 10923 dt : 24.12.07.	# 920994 dt. 05 Jan, 2008		146.00		2,75,642.06 Dr
	Shubham Enterprises				146.00 Dr	
SBP A05012008 4	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no. 11019 dt : 26.12.07.	# 920995 dt. 05 Jan, 2008		2,862.00		2,72,780.06 Dr
	Shubham Enterprises				2,862.00 Dr	
SBP A05012008 5	Being cheque issued to Praful Sanitary towards purchase of g.i. pipe, nipples against their bill no. 759 dt : 24.12.07.	# 920996 dt. 05 Jan, 2008		7,124.00		2,65,656.06 Dr
	Praful Sanitary				7,124.00 Dr	
SBP A05012008 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against their bill no. CN/301/07-08 dt : 22.12.07.	# 920998 dt. 05 Jan, 2008		21,629.00		2,44,027.06 Dr
	Tempest Advertising Pvt Ltd				21,629.00 Dr	
SBP A05012008 7	Being cheque issued to United Security Services towards	# 920999 dt. 05 Jan, 2008		10,871.00		2,33,156.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security services charges for the month of December .					
SBP A05012008 8	United Security Services Being cheque issued to Dwarak Digital towards purchase of banners items aganist their bill no. 619 dt : 15.12.07.	# 921001 dt. 05 Jan, 2008		9,004.00	10,871.00 Dr	2,24,152.06 Dr
SBP A05012008 9	Dwarak Digital Being cheque issued to Radikesh Advertising Media towards conformation of hoardings & 3 months advance payment.	# 921002 dt. 05 Jan, 2008		56,413.00	9,004.00 Dr	1,67,739.06 Dr
SBP A05012008 10	Radikesh Advertising Media Being cheque issued to Adisheshu towards on account.	# 921003 dt. 05 Jan, 2008		12,610.00	56,413.00 Dr	1,55,129.06 Dr
SBP A05012008 11	Adisheshu on account Being cheque issued to Sri Sai Enterprises towards supply of stone dust from niligiri homes .	# 921004 dt. 05 Jan, 2008		18,200.00	12,610.00 Dr	1,36,929.06 Dr
SBP A05012008 12	Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards supply of baby chips from niligiri homes.	# 921005 dt. 05 Jan, 2008		3,016.00	18,200.00 Dr	1,33,913.06 Dr
SBP A05012008 13	Chips / Stone Dust Being cheque issued to Bhavani Building Material Suppliers towards supply of 40 mm Metal from Niligiri Homes.	# 921016 dt. 05 Jan, 2008		5,928.00	3,016.00 Dr	1,27,985.06 Dr
SBP A05012008 14	Metal Being cheque issued to Janardan towards supply of metal from niligiri homes.	# 921009 dt. 05 Jan, 2008		4,160.00	5,928.00 Dr	1,23,825.06 Dr
SBP A05012008 15	Metal Being cheque issued to Adisheshu towards hire charges.	# 921010 dt. 05 Jan, 2008		637.00	4,160.00 Dr	1,23,188.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					637.00 Dr	
SBP A05012008 16	Hire Charges - Adisheshu Being cheque issued to Mannem towards on account.	# 921012 dt. 05 Jan, 2008		3,456.00		1,19,732.06 Dr
	Mannem on account				3,456.00 Dr	
SBP A05012008 17	Being cheque issued to Mallaiah towards on account.	# 921013 dt. 05 Jan, 2008		36,519.00		83,213.06 Dr
	Malliah on account				36,519.00 Dr	
SBP A05012008 18	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite from niligiri homes.	# 921014 dt. 05 Jan, 2008		41,184.00		42,029.06 Dr
	Granite / Bended Stones				41,184.00 Dr	
SBP A05012008 19	Being cheque issued to Bhavani Building Material Suppliers towards supply of granite from niligiri homes.	# 921015 dt. 05 Jan, 2008		6,600.00		35,429.06 Dr
	Granite / Bended Stones				6,600.00 Dr	
SBP A05012008 20	Being cheque issued to Murali towards hire charges.	# 921017 dt. 05 Jan, 2008		1,469.00		33,960.06 Dr
	Hire charges - Murali				1,469.00 Dr	
SBP A05012008 21	Being cheque issued to Murali towards Hire Charges.	# 921018 dt. 05 Jan, 2008		1,224.00		32,736.06 Dr
	Hire charges - Murali				1,224.00 Dr	
WTD A05012008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 921000 dt. 05 Jan, 2008		30,000.00		2,736.06 Dr
					30,000.00 Dr	
			6,600.00	2,94,182.00		2,736.06 Dr
07 Jan, 2008						
SBR A07012008 1	Being cheque received from R.Usha towards P.No.61. RT.No.1102.	# 407897 dt. 07 Jan, 2008	2,00,000.00			2,02,736.06 Dr
	61 R. Usha				2,00,000.00 Cr	
SBR A07012008 2	Being cheque received from V.N.Padmavathi towards P.No.58.(Part Payment)	# Wire Transfer dt. 07 Jan, 2008	1,00,000.00			3,02,736.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07012008 1	RT.No.1103. 58 Mr.V.N.Padmavathi				1,00,000.00 Cr	
	Being Cheque issued towards Salary Payment for the Month of December 2007			61,056.00		2,41,680.06 Dr
	Prabhakar Reddy.K				15,503.00 Dr	
	Being Cheque issued towards Salary Payment for the Month of December 2007					
	Srinivas Reddy				10,196.00 Dr	
	Being Cheque issued towards Salary Payment for the Month of December 2007					
	Ram Mohan				8,458.00 Dr	
	Being Cheque issued towards Salary Payment for the Month of December 2007					
	Venkat Ramana.D				7,656.00 Dr	
	Being Cheque issued towards Salary Payment for the Month of December 2007					
Sheshadri. N				6,960.00 Dr		
Being Cheque issued towards Salary Payment for the Month of December 2007						
Naveen Kumar				3,685.00 Dr		
Being Cheque issued towards Salary Payment for the Month of December 2007						
Vijayalaxmi				4,469.00 Dr		
Being Cheque issued towards Salary Payment for the Month of December 2007						
Mohan Rao.G				4,129.00 Dr		
Being Cheque issued towards Salary Payment for the Month of December 2007						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012008 1	Being cheque issued to Alivelumanga towards transport charges for 3 months. Transporation Charges & Hamali Charges	# 921019 dt. 07 Jan, 2008		2,000.00		2,39,680.06 Dr
					2,000.00 Dr	
SBP A07012008 2	Being cheque issued to Fringe Benefit Tax towards payment for the month of April to December 2007. Fringe Benefit Tax	# 921021 dt. 07 Jan, 2008		2,000.00		2,37,680.06 Dr
					2,000.00 Dr	
SBP A07012008 3	Being cheque issued to Laxmi Narsaiah.S towards salary for the month of December 2007. Laxmi Narsaiah.S	# 921022 dt. 07 Jan, 2008		5,039.00		2,32,641.06 Dr
					5,039.00 Dr	
SBP A07012008 4	Being cheque issued to Rajkumar towards salary for the month of December 2007. Raj Kumar.B.M.	# 921024 dt. 07 Jan, 2008		2,394.00		2,30,247.06 Dr
					2,394.00 Dr	
	Total / Closing Balance		3,00,000.00	72,489.00		2,30,247.06 Dr
08 Jan, 2008						
SBP A08012008 1	Being Cheque issued towards salary for the month of Dec 2007 Prabhaker Rao	# 921025 dt. 08 Jan, 2008		19,361.00		2,10,886.06 Dr
					19,361.00 Dr	
	Total / Closing Balance			19,361.00		2,10,886.06 Dr
09 Jan, 2008						
SBR A09012008 1	Being Cheque Recived From 14 K. Venkat Krishna Murthy Vide Receipt No 1104. RT.NO.1104. 14 K. Venkat Krishna Murthy	# 133579 dt. 09 Jan, 2008	2,00,000.00			4,10,886.06 Dr
					2,00,000.00 Cr	
SBR A09012008 2	Being Cheque Cancld issued in Favour of Janardhan Metal	# 920945 dt. 09 Jan, 2008	4,004.00			4,14,890.06 Dr
					4,004.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09012008 3	Being Cheque Canclled issued in Favour of Janardhan Metal	dt. 09 Jan, 2008	4,092.00			4,18,982.06 Dr
SBR A09012008 4	Being Cheque Canclled issued in Favour of Janardhan Metal	# 90976 dt. 09 Jan, 2008	2,002.00		4,092.00 Cr	4,20,984.06 Dr
SBR A09012008 5	Being Cheque Canclled issued in Favour of Janardhan Metal	# 920916 dt. 09 Jan, 2008	2,002.00		2,002.00 Cr	4,22,986.06 Dr
SBR A09012008 6	Being Cheque Canclled issued in Favour of Janardhan Metal	# 920915 dt. 09 Jan, 2008	5,122.00		2,002.00 Cr	4,28,108.06 Dr
SBR A09012008 7	Being Cheque Canclled issued in Favour of Janardhan Metal	# 921009 dt. 09 Jan, 2008	4,160.00		5,122.00 Cr	4,32,268.06 Dr
SBR A09012008 8	Being Cheque Canclled issued in Favour of Janardhan Metal	# 920855 dt. 09 Jan, 2008	8,272.00		4,160.00 Cr	4,40,540.06 Dr
SBP A09012008 1	Being Cheque issued to Janardhan towards ON A/C Payment Total Amount (29654* 80%=23723) Janardhan on account Total / Closing Balance	# 921026 dt. 09 Jan, 2008		23,723.00	8,272.00 Cr	4,16,817.06 Dr
			2,29,654.00	23,723.00	23,723.00 Dr	4,16,817.06 Dr
10 Jan, 2008						
SBR A10012008 1	Being cheque received from Mr.Mrs Rita Dharia & Urmila Dharia towards B.No. 20. RT.NO.1010 20 Mr.Mrs Rita Dharia & Urmila Dharia Total / Closing Balance	# 657881 dt. 10 Jan, 2008	25,000.00		25,000.00 Cr	4,41,817.06 Dr
			25,000.00			4,41,817.06 Dr

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<u>Document Number</u>	<u>Account / Narration</u>	<u>Cheque Details</u>	<u>Receipts</u>	<u>Payments</u>	<u>Allocation Amount</u>	<u>Running Balance</u>
12 Jan, 2008						
SBP A12012008 1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/306/07-08	# 921028 dt. 12 Jan, 2008		21,629.00		4,20,188.06 Dr
					21,629.00 Dr	
SBP A12012008 2	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08	# 921029 dt. 12 Jan, 2008		9,012.00		4,11,176.06 Dr
					9,012.00 Dr	
SBP A12012008 3	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDGDO5191 DT : 30.12.07.	# 921030 dt. 12 Jan, 2008		40,000.00		3,71,176.06 Dr
					40,000.00 Dr	
SBP A12012008 4	Being cheque issued to AAO/ERO towards electricity bill payment for the month of december 2007.	# 921031 dt. 12 Jan, 2008		7,188.00		3,63,988.06 Dr
	Electricity Expenses				7,188.00 Dr	
SBP A12012008 5	Being cheque issued to Adisheshu towards on account.	# 921032 dt. 12 Jan, 2008		18,602.00		3,45,386.06 Dr
	Adisheshu on account				18,602.00 Dr	
SBP A12012008 6	Being cheque issued to Yellaiah towards supply of Morram at Rampally Site.	# 921033 dt. 12 Jan, 2008		2,155.00		3,43,231.06 Dr
	Morram				2,155.00 Dr	
SBP A12012008 7	Being cheque issued to Sri Sai Enterprises towards supply of stone dust from rampally site.	# 921034 dt. 12 Jan, 2008		2,574.00		3,40,657.06 Dr
	Chips / Stone Dust				2,574.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12012008 8	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site.	# 921035 dt. 12 Jan, 2008		6,006.00		3,34,651.06 Dr
	Metal				6,006.00 Dr	
SBP A12012008 9	Being cheque issued to Mannem towards on account.	# 921036 dt. 12 Jan, 2008		12,142.00		3,22,509.06 Dr
	Mannem on account				12,142.00 Dr	
SBP A12012008 10	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm Metal at site.	# 921037 dt. 12 Jan, 2008		9,500.00		3,13,009.06 Dr
	Metal				9,500.00 Dr	
SBP A12012008 11	Being cheque issued to Bhavani Building MaterialSuppliers towards supply of Granite at site.	# 921038 dt. 12 Jan, 2008		50,336.00		2,62,673.06 Dr
	Granite / Bended Stones				50,336.00 Dr	
SBP A12012008 12	Being cheque issued to Venkat Sai Building Material Suppliers towards Morram at site.	# 921039 dt. 12 Jan, 2008		900.00		2,61,773.06 Dr
	Morram				900.00 Dr	
SBP A12012008 13	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	# 921040 dt. 12 Jan, 2008		9,666.00		2,52,107.06 Dr
	Chips / Stone Dust				9,666.00 Dr	
SBP A12012008 14	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	# 921041 dt. 12 Jan, 2008		4,117.00		2,47,990.06 Dr
	Granite / Bended Stones				4,117.00 Dr	
SBP A12012008 15	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 921042 dt. 12 Jan, 2008		11,853.00		2,36,137.06 Dr
	Chips / Stone Dust				11,853.00 Dr	
SBP A12012008 16	Being cheque issued to Yellaiah towards supply of Morram at site.	# 921043 dt. 12 Jan, 2008		3,560.00		2,32,577.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Morram				3,560.00 Dr	
SBP A12012008 17	Being cheque issued to Adishesu towards hire charges.	# 921044 dt. 12 Jan, 2008		4,980.00		2,27,597.06 Dr
	Hire Charges - Adishesu				4,980.00 Dr	
SBP A12012008 18	Being cheque issued to Mannem towards hire charges.	# 921045 dt. 12 Jan, 2008		69.00		2,27,528.06 Dr
	Hire Charges - Mannem				69.00 Dr	
SBP A12012008 19	Being cheque issued to Babu Rao towards Soil Testing Charges for site at rampally.	# 921047 dt. 12 Jan, 2008		3,000.00		2,24,528.06 Dr
	Soil Testing Charges				3,000.00 Dr	
SBP A12012008 20	Being cheque issued to Seven Hills Enterprises towards xerox charges .	# 921046 dt. 12 Jan, 2008		8,500.00		2,16,028.06 Dr
	Printing & Stationery				8,500.00 Dr	
WTD A12012008 1	Being cash drawn from bank Cash on Hand	# 921027 dt. 12 Jan, 2008		20,000.00		1,96,028.06 Dr
	Being cash drawn from bank				20,000.00 Dr	
	Total / Closing Balance			2,45,789.00		1,96,028.06 Dr
14 Jan, 2008						
SBP A14012008 1	Being cheque issued to Lokanath towards on account for plumbing work.	# 921048 dt. 14 Jan, 2008		5,083.00		1,90,945.06 Dr
	Lokanath on account				5,083.00 Dr	
	Total / Closing Balance			5,083.00		1,90,945.06 Dr
16 Jan, 2008						
SBR A16012008 1	Being cheque received from Mr. V. Ravi Shanker towards P.No.95. RT.NO.1011	# 002578 dt. 16 Jan, 2008	25,000.00			2,15,945.06 Dr
	95 Mr. V. Ravi Shanker				25,000.00 Cr	
SBR A16012008 2	Being cheque received from G.Renuka from B.No.72.	# 353978 dt. 16 Jan, 2008	2,00,000.00			4,15,945.06 Dr
	RT.NO.1105.					
	72 G. Renuka				2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16012008 3	Being cheque received from V.Raju towards B.No.68. RT.NO.1106.	# 357034 dt. 16 Jan, 2008	2,00,000.00			6,15,945.06 Dr
SBP A16012008 1	68 Raju Vadlamani Being cheque issued to Income Tax challan towards apeal fees for the a.y.2005-2006. Income tax Appeal Fees Total / Closing Balance	# 921049 dt. 16 Jan, 2008		1,000.00	2,00,000.00 Cr	6,14,945.06 Dr
			4,25,000.00	1,000.00	1,000.00 Dr	6,14,945.06 Dr
17 Jan, 2008						
SBP A17012008 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for tata indica for site visit.	# 921050 dt. 17 Jan, 2008		5,000.00		6,09,945.06 Dr
SBP A17012008 2	Kesoram Sunderlal Fatehpuria Being cheque issued to Dreamz Media Net Work towards Exhibition Charges in mumbai on dt : 25,26,27,28 jan 2008. Exhibition Charges Total / Closing Balance	# 020002 dt. 17 Jan, 2008		7,865.00	5,000.00 Dr	6,02,080.06 Dr
				12,865.00	7,865.00 Dr	6,02,080.06 Dr
18 Jan, 2008						
SBP A18012008 1	Being cheque issued to Naveen Kumar towards salary advance for the month of jan-2008.	# 020004 dt. 18 Jan, 2008		1,500.00		6,00,580.06 Dr
WTD A18012008 1	Naveen Kumar Being cash drawn from bank Cash on Hand	# 020001 dt. 18 Jan, 2008		25,000.00	1,500.00 Dr	5,75,580.06 Dr
WTD A18012008 2	Being cash drawn from bank Cash on Hand Being cash drawn from bank Cash on Hand Total / Closing Balance	# 020003 dt. 18 Jan, 2008		25,000.00	25,000.00 Dr	5,50,580.06 Dr
				51,500.00		5,50,580.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2008						
SBP A19012008 1	Being cheque issued to AK. Pradan towards on account.	# 020005 dt. 19 Jan, 2008		3,771.00		5,46,809.06 Dr
	Pradan. AK on account				3,771.00 Dr	
SBP A19012008 2	Being cheque issued to Adishesu towards on account.	# 020006 dt. 19 Jan, 2008		14,654.00		5,32,155.06 Dr
	Adisheshu on account				14,654.00 Dr	
SBP A19012008 3	Being cheque issued to Mannem towards on account.	# 020007 dt. 19 Jan, 2008		8,359.00		5,23,796.06 Dr
	Mannem on account				8,359.00 Dr	
SBP A19012008 4	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite at site.	# 020008 dt. 19 Jan, 2008		36,932.00		4,86,864.06 Dr
	Granite / Bended Stones				36,932.00 Dr	
SBP A19012008 5	Being cheque issued to Sri Sai Enterprises towards supply of baby chips at site.	# 020009 dt. 19 Jan, 2008		3,222.00		4,83,642.06 Dr
	Chips / Stone Dust				3,222.00 Dr	
SBP A19012008 6	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	# 020010 dt. 19 Jan, 2008		11,853.00		4,71,789.06 Dr
	Chips / Stone Dust				11,853.00 Dr	
SBP A19012008 7	Being cheque issued to Vishwakarma Enterprises towards supply of Sand at site.	# 020011 dt. 19 Jan, 2008		6,119.00		4,65,670.06 Dr
	Sand				6,119.00 Dr	
SBP A19012008 8	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	# 020012 dt. 19 Jan, 2008		13,024.00		4,52,646.06 Dr
	Bricks / Red Bricks/ Table Bricks				13,024.00 Dr	
SBP A19012008 9	Being cheque issued to Yellaiah towards supply of Morram at site.	# 020013 dt. 19 Jan, 2008		1,500.00		4,51,146.06 Dr
	Morram				1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19012008 10	Being cheque issued to Adishesu towards hire charges.	# 020014 dt. 19 Jan, 2008		2,843.00		4,48,303.06 Dr
	Hire Charges - Adishesu				2,843.00 Dr	
SBP A19012008 11	Being cheque issued to Adishesu towards hire charges.	# 020015 dt. 19 Jan, 2008		382.00		4,47,921.06 Dr
	Hire Charges - Adishesu				382.00 Dr	
SBP A19012008 12	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of December 2007.	# 020016 dt. 19 Jan, 2008		3,363.00		4,44,558.06 Dr
	Telephone Expenses				3,363.00 Dr	
SBP A19012008 13	Being cheque issued to AO(Cash, BSNL, Hyderabad towards telephone bill payment for the month of december 2007.	# 020017 dt. 19 Jan, 2008		1,466.00		4,43,092.06 Dr
	Telephone Expenses				1,466.00 Dr	
SBP A19012008 14	Being cheque issued to Ravi Cement Industry towards purchase of cement aganist their bill no. 177 dt:14.01.08.	# 020018 dt. 19 Jan, 2008		2,200.00		4,40,892.06 Dr
	Ravi Cement Industry				2,200.00 Dr	
SBP A19012008 15	Being cheque issued to Vasavdatta Cement towards purchase of cement aganist their bill no. HDRLO4585 dt: 14.12.07.	# 020019 dt. 19 Jan, 2008		40,600.00		4,00,292.06 Dr
	Vasavdatta Cement				40,600.00 Dr	
	Total / Closing Balance			1,50,288.00		4,00,292.06 Dr
21 Jan, 2008						
SBR A21012008 1	Being cheque received from Mr. Parag Bhagat towards P.No.23. RT.NO.1012	# 113249 dt. 21 Jan, 2008	25,000.00			4,25,292.06 Dr
	23 Mr. Parag Bhagat				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21012008 2	Being cheque received from Dreamz Media Net Work towards Exhibition Charges in mumbai on dt : 25,26,27,28 jan 2008.	# 020002 dt. 21 Jan, 2008	7,865.00			4,33,157.06 Dr
	Exhibition Charges				7,865.00 Cr	
SBR A21012008 3	Being cheque received from Loknath.	# 921048 dt. 21 Jan, 2008	5,083.00			4,38,240.06 Dr
	Lokanath on account				5,083.00 Cr	
	Total / Closing Balance		37,948.00			4,38,240.06 Dr
23 Jan, 2008						
SBP A23012008 1	Being cheque issued to Phani Kumar towards salary advance for the month of January 2008.	# 020020 dt. 23 Jan, 2008		1,000.00		4,37,240.06 Dr
	Phani Kumar				1,000.00 Dr	
	Total / Closing Balance			1,000.00		4,37,240.06 Dr
24 Jan, 2008						
SBP A24012008 1	Being cheque issued to Pendayal Jhansi towards repayment for P.No.28.	# 020022 dt. 24 Jan, 2008		25,000.00		4,12,240.06 Dr
	28 Pendayal Jhansi				25,000.00 Dr	
WTD A24012008 1	Being cash drawn from bank Cash on Hand	# 020023 dt. 24 Jan, 2008		35,000.00		3,77,240.06 Dr
	Being cash drawn from bank				35,000.00 Dr	
	Total / Closing Balance			60,000.00		3,77,240.06 Dr
28 Jan, 2008						
SBP A28012008 1	Being cheque issued to Jinkrupa Agency towards purchase of curring pipe aganist their bill no. 378 dt : 16.01.08.	# 020025 dt. 28 Jan, 2008		372.00		3,76,868.06 Dr
	Jinkrupa Agency				372.00 Dr	
SBP A28012008 2	Being cheque issued to Saradhi Ads towards printing of identity	# 020026 dt. 28 Jan, 2008		1,080.00		3,75,788.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 3	card aganist their bill no. 733 dt : 04.01.08. Saradhi Ads Being cheque issued to Seven Hills Enterprises towards making of 50 nos title documents sets aganist their bill no. 1351 dt : 24.01.08.	# 020027 dt. 28 Jan, 2008		8,500.00	1,080.00 Dr	3,67,288.06 Dr
SBP A28012008 4	Printing & Stationery Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10031 dt : 19.01.08.	# 020028 dt. 28 Jan, 2008		1,519.00	8,500.00 Dr	3,65,769.06 Dr
SBP A28012008 5	Secunderabad Iron & Hardware Merchants Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks aganist their bill no. 058 dt : 18.01.08.	# 020029 dt. 28 Jan, 2008		12,348.00	1,519.00 Dr	3,53,421.06 Dr
SBP A28012008 6	Sai Datta Flyash Bricks Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10030 dt : 19.01.08.	# 020030 dt. 28 Jan, 2008		166.00	12,348.00 Dr	3,53,255.06 Dr
SBP A28012008 7	Secunderabad Iron & Hardware Merchants Being cheque issued to First Flight Couriers Limited towards courier charges for the month of 01.12.07 to 31.12.07.	# 020031 dt. 28 Jan, 2008		684.00	166.00 Dr	3,52,571.06 Dr
SBP A28012008 8	Postage & Courier Being cheque issued to Sehgal Enterprises towards purchase of electrical material aganist	# 020032 dt. 28 Jan, 2008		12,888.00	684.00 Dr	3,39,683.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 9	their bill no. 8432 dt : 26.12.07. Sehgal Enterprises Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 811 dt : 14.01.08.	# 020023 dt. 28 Jan, 2008		313.00	12,888.00 Dr	3,39,370.06 Dr
SBP A28012008 10	Venkatramana Binding Works Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no. 797 dt : 09.01.08.	# 020034 dt. 28 Jan, 2008		6,423.00	313.00 Dr	3,32,947.06 Dr
SBP A28012008 11	Praful Sanitary Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11083 dt : 04.01.08.	# 020035 dt. 28 Jan, 2008		551.00	6,423.00 Dr	3,32,396.06 Dr
SBP A28012008 12	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 1116 dt : 04.01.08.	# 020036 dt. 28 Jan, 2008		1,718.00	551.00 Dr	3,30,678.06 Dr
SBP A28012008 13	Shubham Enterprises Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 49 dt : 12.01.08.	# 020037 dt. 28 Jan, 2008		1,131.00	1,718.00 Dr	3,29,547.06 Dr
SBP A28012008 14	Rohit Electicals & Engineering Company Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10928 dt :	# 020038 dt. 28 Jan, 2008		775.00	1,131.00 Dr	3,28,772.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 15	26.12.07. Shubham Enterprises Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 9478 dt : 04.01.08.	# 020039 dt. 28 Jan, 2008		7,809.00	775.00 Dr	3,20,963.06 Dr
SBP A28012008 16	Rohit Electicals & Engineering Company Being cheque issued to Saradhi Ads towards printing of registers aganist their bill no. 751 dt :	# 020040 dt. 28 Jan, 2008		1,035.00	7,809.00 Dr	3,19,928.06 Dr
SBP A28012008 17	21.01.08. Saradhi Ads Being cheque issued to Radikesh Advertising Media towards hoarding banner aganist their bill no. 1332 dt :	# 020041 dt. 28 Jan, 2008		11,900.00	1,035.00 Dr	3,08,028.06 Dr
SBP A28012008 18	03.01.08. Radikesh Advertising Media Being cheque issued to Seelam Dasaratha & Sons towards purchase of tools aganist their bill no. 020 dt : 21.01.08	# 020042 dt. 28 Jan, 2008		6,820.00	11,900.00 Dr	3,01,208.06 Dr
SBP A28012008 19	Seelam Dasaratha & Sons Being cheque issued to Priyanka Printers towards printing of debit vouchers aganist their bill no. 271 dt :	# 020043 dt. 28 Jan, 2008		880.00	6,820.00 Dr	3,00,328.06 Dr
SBP A28012008 20	04.01.08 Priyanka Printers Being cheque issued to Compape Computers towards purchase of catridge aganist their bill no.3025 dt : 16.01.08. Compape Computers	# 020044 dt. 28 Jan, 2008		2,850.00	880.00 Dr	2,97,478.06 Dr
					2,850.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 21	Being cheque issued to Swastik & Industrial Corporation towards purchase of Ms.Sheet aganist their bill no. 3554 dt : 24.01.08. Swastik & Industrial Corporation	# 020045 dt. 28 Jan, 2008		5,096.00		2,92,382.06 Dr
					5,096.00 Dr	
SBP A28012008 22	Being cheque issued to Praful Sanitary towards purchase of g.i. pipes , nipplu aganist their bill no. 701 dt : 04.12.07. Praful Sanitary	# 020046 dt. 28 Jan, 2008		12,117.00		2,80,265.06 Dr
					12,117.00 Dr	
SBP A28012008 23	Being cheque issued to Ganapati Computers & Peripherals towards purchase of dvd writer aganist their bill no. 424 dt : 19.01.08. Ganapati Computers & Peripherals	# 020047 dt. 28 Jan, 2008		1,225.00		2,79,040.06 Dr
					1,225.00 Dr	
SBP A28012008 24	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of pumps & electrical material aganist their bill no. 342 dt : 11.01.08. Pridesan Engineers Pvt Ltd	# 020048 dt. 28 Jan, 2008		21,244.00		2,57,796.06 Dr
					21,244.00 Dr	
SBP A28012008 25	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS>Round pipe aganist their bill no. 9202/9201 dt : 22.01.08. ShivShakti Steel Tubes.	# 020049 dt. 28 Jan, 2008		20,601.00		2,37,195.06 Dr
					20,601.00 Dr	
SBP A28012008 26	Being cheque issued to Sri Sai Enterprises towards supply of granite at r5amapally site. Granite / Bended Stones	# 020050 dt. 28 Jan, 2008		2,402.00		2,34,793.06 Dr
					2,402.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28012008 27	Being cheque issued to Bhavani Building Suppliers towards supply of 40mm Metal Metal	# 020101 dt. 28 Jan, 2008		3,800.00		2,30,993.06 Dr
SBP A28012008 28	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite Granite / Bended Stones	# 020102 dt. 28 Jan, 2008		27,115.00	3,800.00 Dr	2,03,878.06 Dr
SBP A28012008 29	Being cheque issued to Sri Sai Enterprises towards supply of Chips at site.	# 020103 dt. 28 Jan, 2008		9,666.00	27,115.00 Dr	1,94,212.06 Dr
SBP A28012008 30	Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards supply of stone dust.	# 020104 dt. 28 Jan, 2008		26,630.00	9,666.00 Dr	1,67,582.06 Dr
SBP A28012008 31	Chips / Stone Dust Being cheque issued to Adishesu towards hire charges	# 020105 dt. 28 Jan, 2008		4,947.00	26,630.00 Dr	1,62,635.06 Dr
SBP A28012008 32	Hire Charges - Adishesu Being cheque issued to Ak.Pradhan towards on account.	# 020106 dt. 28 Jan, 2008		6,218.00	4,947.00 Dr	1,56,417.06 Dr
SBP A28012008 33	Pradan. AK on account Being cheque issued to Adishesu towards on account.	# 020107 dt. 28 Jan, 2008		23,809.00	6,218.00 Dr	1,32,608.06 Dr
SBP A28012008 34	Adisheshu on account Being cheque issued to Mannme towards on account.	# 020108 dt. 28 Jan, 2008		8,771.00	23,809.00 Dr	1,23,837.06 Dr
	Mannem on account Total / Closing Balance			2,53,403.00	8,771.00 Dr	1,23,837.06 Dr
29 Jan, 2008						
SBR A29012008 1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49. RT.NO.1107.	# 157038 dt. 29 Jan, 2008	2,00,000.00			3,23,837.06 Dr
	49 Mr.&Mrs. Nikhal Singhal,				2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A29012008 1	Urmila Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 020110 dt. 29 Jan, 2008		40,000.00	40,000.00 Dr	2,83,837.06 Dr
			2,00,000.00	40,000.00		2,83,837.06 Dr
30 Jan, 2008						
SBR A30012008 1	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd Total / Closing Balance	# 842818 dt. 30 Jan, 2008	5,00,000.00		5,00,000.00 Cr	7,83,837.06 Dr
			5,00,000.00			7,83,837.06 Dr
31 Jan, 2008						
SBR A31012008 1	Being cheque received from Tejal T.Mehta towards B.No. 13 RT.NO.1108. 13 Tejal T.Mehta	# 781542 dt. 31 Jan, 2008	25,000.00		25,000.00 Cr	8,08,837.06 Dr
SBP A31012008 1	Being Amount Debited towards Bank Charges Bank Charges Total / Closing Balance	# bank Charges dt. 31 Jan, 2008		421.35	421.35 Dr	8,08,415.71 Dr
			25,000.00	421.35		8,08,415.71 Dr
01 Feb, 2008						
SBR A01022008 1	Being cheque received from Padmalatha towards B.No.73.RT.NO.1013. 73 Padmalatha	# 732141 dt. 01 Feb, 2008	8,000.00		8,000.00 Cr	8,16,415.71 Dr
SBP A01022008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges for the month of Jan 2008. Modi Properties & Investments Pvt Ltd.	# 020111 dt. 01 Feb, 2008		35,880.00	35,880.00 Dr	7,80,535.71 Dr
SBP A01022008 2	Being Cheque Issued to Bhavani Building Material	# 020112 dt. 01 Feb, 2008		750.00		7,79,785.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Suppliers (Anjaneyulu) Inward 397.					
SBP A01022008 3	Morram Being Chque issued towards Fixing of Hoarding on Main Road Rampally Size at the Entrance	# 020113 dt. 01 Feb, 2008		490.00	750.00 Dr	7,79,295.71 Dr
SBP A01022008 4	Jobwork - Mannem Being Cheque Issued towards Purchase of Printer Catridge against Their Bill No 2463 Dt 25-01-2008	# 020114 dt. 04 Feb, 2008		2,850.00	490.00 Dr	7,76,445.71 Dr
SBP A01022008 5	Simran Computers Being Cheque issued towards Supply of Hollow Bricks Against to their Invoice no dt 26-02-2008	# 020115 dt. 01 Feb, 2008		3,976.00	2,850.00 Dr	7,72,469.71 Dr
SBP A01022008 6	Venkata Sai Hollow Bricks Being Cheque issued towards Supply of Hording Banners Bill 628 dt 28-12-2007	# 020116 dt. 01 Feb, 2008		1,351.00	3,976.00 Dr	7,71,118.71 Dr
SBP A01022008 7	Dwarak Digital Being Cheque issued towards Payment of Tds Challan for the Month of January 2008	# 020117 dt. 01 Feb, 2008		9,385.00	1,351.00 Dr	7,61,733.71 Dr
SBP A01022008 8	TDS payable Being Cheque issued towards Security Services for the Month of Jan 2008 Bill USS/ 68/ 08	# 020118 dt. 04 Feb, 2008		11,810.00	9,385.00 Dr	7,49,923.71 Dr
SBP A01022008 9	United Security Services Being Cheque issued towards On A/C Payment Laying of SWG pipes	# 020119 dt. 01 Feb, 2008		4,554.00	11,810.00 Dr	7,45,369.71 Dr
SBP A01022008 10	Pradan. AK on account Being Cheque issued to Adisheshu towards On A/C	# 020120 dt. 04 Feb, 2008		19,677.00	4,554.00 Dr	7,25,692.71 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022008 11	Payment Adisheshu on account Being Cheque issued towards On A/C Payment (Excavation work)	# 020121 dt. 01 Feb, 2008		8,668.00	19,677.00 Dr	7,17,024.71 Dr
SBP A01022008 12	Mannem on account Being Cheque issued to Bhavani Building Material Suppliers towards Supply of 40 MM Metal	# 020123 dt. 01 Feb, 2008		2,080.00	8,668.00 Dr	7,14,944.71 Dr
SBP A01022008 13	Being Cheque issued to Bhavani Building Material Suppliers towards Supply Metal	# 020124 dt. 01 Feb, 2008		19,225.00	2,080.00 Dr	6,95,719.71 Dr
SBP A01022008 14	Being Cheque issued to Sri Sai Enterprises towards Supply of 20 MM Metal Granite / Bended Stones Granite / Bended Stones	# 020125 dt. 01 Feb, 2008		6,342.00	19,225.00 Dr	6,89,377.71 Dr
SBP A01022008 15	Being Cheque issued to Sri Sai Enterprises towrods Supply of Baby Chips Metal	# 020126 dt. 01 Feb, 2008		6,390.00	6,342.00 Dr	6,82,987.71 Dr
SBP A01022008 16	Being Cheque issued to Sri Sai Enterprises towards Supply of Chips / Stone Dust Stone Dust	# 020127 dt. 01 Feb, 2008		23,574.00	6,390.00 Dr	6,59,413.71 Dr
SBP A01022008 17	Being Cheque issued towards Production of Kerbstones Chips / Stone Dust	# 020128 dt. 04 Feb, 2008		12,257.00	23,574.00 Dr	6,47,156.71 Dr
SBP A01022008 18	Hire Charges - Adisheshu Being Cheque issued towards Supply of Cement against to the Bill no 05447 dated 14-01-2008 Vasavdatta Cement	# 020130 dt. 01 Feb, 2008		40,400.00	12,257.00 Dr	6,06,756.71 Dr
					40,400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022008 19	Being cheque issued towards Shifting of Hoarding Boards from SOB to MNM Hire charges - Murali Total / Closing Balance	# 020129 dt. 04 Feb, 2008		764.00		6,05,992.71 Dr
			8,000.00	2,10,423.00	764.00 Dr	6,05,992.71 Dr
04 Feb, 2008 MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008 Prabhaker Rao Being Cheque issued towards Salary Payment for the Month of January 2008 Prabhakar Reddy.K Being Cheque issued towards Salary Payment for the Month of January 2008 Srinivas Reddy Being Cheque issued towards Salary Payment for the Month of January 2008 Ram Mohan Being Cheque issued towards Salary Payment for the Month of January 2008 Venkat Ramana.D Being Cheque issued towards Salary Payment for the Month of January 2008 N.Krishna Kumari Being Cheque issued towards Salary Payment for the Month of January 2008 Sheshadri. N Being Cheque issued towards Salary Payment for the Month of			92,014.00		5,13,978.71 Dr
					18,490.00 Dr	
					15,503.00 Dr	
					10,196.00 Dr	
					8,458.00 Dr	
					7,903.00 Dr	
					6,710.00 Dr	
					6,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	January 2008 Naveen Kumar Being Cheque issued towards Salary Payment for the Month of January 2008				3,847.00 Dr	
	Laxmi Narsaiah.S Being Cheque issued towards Salary Payment for the Month of January 2008				5,200.00 Dr	
	Mohan Rao.G Being Cheque issued towards Salary Payment for the Month of January 2008				4,289.00 Dr	
	Raj Kumar.B.M. Being Cheque issued towards Salary Payment for the Month of January 2008				4,458.00 Dr	
SBP A04022008 1	Being cheque issued to Krishna Prasad towards salary for the month of January 2008.	# 020131 dt. 04 Feb, 2008		9,490.00		5,04,488.71 Dr
SBP A04022008 2	Being cheque issued to Mahaboob towards on account for fabrication work of hoardings & making of window grills. Mahaboob on account	# 020133 dt. 04 Feb, 2008		7,945.00	9,490.00 Dr	4,96,543.71 Dr
	Total / Closing Balance			1,09,449.00	7,945.00 Dr	4,96,543.71 Dr
05 Feb, 2008 SBR A05022008 1	Being cheque received from R.V.Subramaniam towards payment for B.No. 50. RT.NO.1015.	# 142236 dt. 05 Feb, 2008	25,000.00			5,21,543.71 Dr
SBP A05022008 1	50 R.V. Ramakrishnan Being cheque issued to Summit Builders towards srinivas reddy h.l.soft loan from s.b. to mnm	# 020134 dt. 05 Feb, 2008		50,000.00	25,000.00 Cr	4,71,543.71 Dr

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	(A-207 soa) & deducted from 1000/-per month. Srinivas Reddy Total / Closing Balance		25,000.00	50,000.00	50,000.00 Dr	4,71,543.71 Dr
06 Feb, 2008						
SBR A06022008 1	Being cheque received from V.N.Padmavathi towards 1st Installment part payment. RT.No.1109.	# Wire Transfer dt. 06 Feb, 2008	1,00,000.00			5,71,543.71 Dr
SBR A06022008 2	58 Mr.V.N.Padmavathi Being cheque received from Ravi Kanth Reddy . Ravi Kanth Reddy.M Total / Closing Balance	# 681754 dt. 06 Feb, 2008	2,50,000.00		1,00,000.00 Cr 2,50,000.00 Cr	8,21,543.71 Dr 8,21,543.71 Dr
07 Feb, 2008						
SBR A07022008 1	Being amount Credited By Bank Bank Charges	dt. 07 Feb, 2008	0.26		0.26 Cr	8,21,543.97 Dr
SBP A07022008 1	Being cheque issued to Alivelumanga towards transportation charges for ace trally for the month of january 2008 Transporation Charges & Hamali Charges Total / Closing Balance	# 020135 dt. 07 Feb, 2008		2,546.00	2,546.00 Dr	8,18,997.97 Dr 8,18,997.97 Dr
09 Feb, 2008						
SBP A09022008 1	Being Cheque issued towards Purchase of SWG Muf Pipes against to their invoice No 735 dated 14-12-2007, 26-12-2007 Praful Sanitary	# 020136 dt. 09 Feb, 2008		60,125.00		7,58,872.97 Dr
SBP A09022008 2	Being Cheque issued towards Purchase of MS Squire Roads	# 020137 dt. 09 Feb, 2008		1,865.00	60,125.00 Dr	7,57,007.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 3	against to their invoice no 1096 dated 01-02-2008 Aeran Steel Corporation Being Cheque issued towards Purchase of steel Against to their Invocie no 1119 dated 09-01-2008	# 020138 dt. 09 Feb, 2008		54,199.00	1,865.00 Dr	7,02,808.97 Dr
SBP A09022008 4	Akash Steels Being Cheque issued towards Purchahse of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	# 020139 dt. 09 Feb, 2008		37,117.00	54,199.00 Dr	6,65,691.97 Dr
SBP A09022008 5	Praful Sanitary Being Cheque issued towards Purchase of Stationary agianst to their invoice no 765 dt 01-01-2008	# 020140 dt. 09 Feb, 2008		550.00	37,117.00 Dr	6,65,141.97 Dr
SBP A09022008 6	Saradhi Ads Being Cheque issued towards Purchase of Stationary against to their Invoice no 763 dt 01-02-2008	# 020141 dt. 09 Feb, 2008		180.00	550.00 Dr	6,64,961.97 Dr
SBP A09022008 7	Saradhi Ads Being Cheque issued towards Purchase of Stationary against to their Invocie no 853 dt 29-01-2008	# 020142 dt. 09 Feb, 2008		1,400.00	180.00 Dr	6,63,561.97 Dr
SBP A09022008 8	Venkatramana Binding Works Being Cheque issued towards Purchase of MS Hinger against to their Bill NO 425 dt 23-01-2008	# 020143 dt. 09 Feb, 2008		404.00	1,400.00 Dr	6,63,157.97 Dr
SBP A09022008 9	Sri Lakshmi Ganesh Iron & Hardware Stores Being Cheque issued to RICOH India Ltd towards Xerox	# 020144 dt. 11 Feb, 2008		1,452.00	404.00 Dr	6,61,705.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Machaine Charges Against to their Invoice no 6103 dt 04-02-2008					
SBP A09022008 10	Printing & Stationery Being Cheque issued towards Production of Hollow Brick Blocks	# 020145 dt. 09 Feb, 2008		6,782.00	1,452.00 Dr	6,54,923.97 Dr
SBP A09022008 11	Hire Charges - Adisheshu Being Cheque issued towards Advance Payment for Centring & Road Bending Works & Deduct @ 15000/- Per Bunglow on RCC Bill	# 020146 dt. 09 Feb, 2008		1,00,000.00	6,782.00 Dr	5,54,923.97 Dr
SBP A09022008 12	Singamma Loan Being Cheque issued towards Laying of SWG pipes & CC Pipes Work & Making of Manholes	# 020147 dt. 09 Feb, 2008		5,240.00	1,00,000.00 Dr	5,49,683.97 Dr
SBP A09022008 13	Pradan. AK on account Being Cheque issued towards On A/C Payment	# 020148 dt. 09 Feb, 2008		29,486.00	5,240.00 Dr	5,20,197.97 Dr
SBP A09022008 14	Adisheshu on account Being Cheque issued towards Rod Bending Work for Front Gate Arch	# 020149 dt. 09 Feb, 2008		607.00	29,486.00 Dr	5,19,590.97 Dr
SBP A09022008 15	Singamma on account Being Cheque issued to Mannem	# 020150 dt. 11 Feb, 2008		5,838.00	607.00 Dr	5,13,752.97 Dr
SBP A09022008 16	Being Cheque issued towards Excavation Work for CCPipe Lines and SWG Pipe Lines Mannem on account Being Cheque issued towards Laying of SWG Pipes work and Making of Manholes Subrajit Pradhan on account	# 002176 dt. 09 Feb, 2008		6,611.00	5,838.00 Dr	5,07,141.97 Dr
					6,611.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09022008 17	Being Cheque issued to Bhavani Building Material Suppliers towards Supply of Table Bricks (4728Nos) Bricks / Red Bricks/ Table Bricks	# 002177 dt. 09 Feb, 2008		11,063.00	11,063.00 Dr	4,96,078.97 Dr
SBP A09022008 18	Being Cheque issued to Sri Sai Enterprises towards Supplying of Baby Chips Chips / Stone Dust	# 002178 dt. 09 Feb, 2008		6,390.00	6,390.00 Dr	4,89,688.97 Dr
SBP A09022008 19	Being Cheque issued to Sri Sai Enterprises towards Supply of Stone Dust Chips / Stone Dust	# 002179 dt. 09 Feb, 2008		11,853.00	11,853.00 Dr	4,77,835.97 Dr
SBP A09022008 20	Being Cheque issued to Sri Sai Enterprises towards Supplying of Table Bricks Bricks / Red Bricks/ Table Bricks	# 002180 dt. 09 Feb, 2008		14,040.00	14,040.00 Dr	4,63,795.97 Dr
SBP A09022008 21	Being Cheque issued towards Funds Transfer Modi Housing Pvt Ltd	# 002182 dt. 09 Feb, 2008		5,00,000.00	5,00,000.00 Dr	36,204.03 Cr
WTD A09022008 1	Being cash drawn from bank Cash on Hand	# 002181 dt. 09 Feb, 2008		30,000.00	30,000.00 Dr	66,204.03 Cr
	Being cash drawn from bank Total / Closing Balance			8,85,202.00		66,204.03 Cr
11 Feb, 2008						
SBR A11022008 1	Being DD Recived (Part Payment)from Mr. V. Ravi Shanker towards Bunglow 95 Vide Receipt no 1110 (Part Payment) 95 Mr. V. Ravi Shanker	# 078227 dt. 11 Feb, 2008	1,75,000.00		1,75,000.00 Cr	1,08,795.97 Dr
	Total / Closing Balance		1,75,000.00			1,08,795.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2008						
SBP A12022008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of January 2008. Electricity Expenses Total / Closing Balance	# 002183 dt. 12 Feb, 2008		9,522.00		99,273.97 Dr
					9,522.00 Dr	
				9,522.00		99,273.97 Dr
13 Feb, 2008						
SBR A13022008 1	Being cheque Cancelled Venkata Sai Hollow Bricks	# 020115 dt. 14 Feb, 2008	3,976.00			1,03,249.97 Dr
SBP A13022008 1	Being cheque issued to Phani Kumar towards salary advance for the month of Febuary 2008. Phani Kumar	# 002184 dt. 13 Feb, 2008		1,000.00	3,976.00 Cr	1,02,249.97 Dr
SBP A13022008 2	Being cheque issued to People Interactive (i) Pvt Ltd towards exhibition at Taj Deccan on 8,9 march 2008 stall no. 17. People Interactive (I) Pvt Ltd	# 002185 dt. 13 Feb, 2008		6,674.00	1,000.00 Dr	95,575.97 Dr
SBP A13022008 3	Being cheque issued 99 Acres.Com towards exhiton charges for stall no. 28 at Taj Krishna. Com on 15,16 march. 99 Acres.Com	# 002186 dt. 13 Feb, 2008		7,785.00	6,674.00 Dr	87,790.97 Dr
SBP A13022008 4	Being cheque issued to Eatern Trade & Exhibitors Pvt. Ltd towards exhibition charges. Eastern Trade & Exhibitors Pvt. Ltd	# 002187 dt. 13 Feb, 2008		63,200.00	7,785.00 Dr	24,590.97 Dr
SBP A13022008 5	Being cheque issued to V>V> Narsiah towards supply of 497 No. of Hollow Bricks Against bill Dt-26/12/07 Bricks / Red Bricks/ Table Bricks	# 002188 dt. 14 Feb, 2008		3,976.00	63,200.00 Dr	20,614.97 Dr
					3,976.00 Dr	

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SBP A13022008 6	Being chequ issued to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08 BAdrinath RCC Hume Pipes a/c Total / Closing Balance	# 002191 dt. 14 Feb, 2008		2,04,570.00		1,83,955.03 Cr
			3,976.00	2,87,205.00	2,04,570.00 Dr	1,83,955.03 Cr
14 Feb, 2008						
SBP A14022008 1	Being cheque issued towards Service Tax Amount paid on 63200/- @12.36% And less TDS Amount 1.03% Eastern Trade & Exhibitors Pvt. Ltd Total / Closing Balance	# 002192 dt. 14 Feb, 2008		7,081.00		1,91,036.03 Cr
					7,081.00 Dr	1,91,036.03 Cr
16 Feb, 2008						
SBR A16022008 1	Being cheque received from B.No.14 Rt.No.1113 14 K. Venkat Krishna Murthy	# 072800 dt. 16 Feb, 2008	2,01,000.00			9,963.97 Dr
					2,01,000.00 Cr	
SBR A16022008 2	Being cheque received from B.No.14 Rt.No.1111. 14 K. Venkat Krishna Murthy	# 133580 dt. 16 Feb, 2008	1,70,000.00			1,79,963.97 Dr
					1,70,000.00 Cr	
SBR A16022008 3	Being cheque received from B.No.73 RT.No.1016. 73 Padmalatha	# 058689 dt. 16 Feb, 2008	1,00,000.00			2,79,963.97 Dr
					1,00,000.00 Cr	
SBP A16022008 1	Being cheque issued towards purcahse of Scribling pads, pens, against bill no-840 Dt-24/1/08	# 002193 dt. 16 Feb, 2008		150.00		2,79,813.97 Dr
					150.00 Dr	
SBP A16022008 2	Venkatramana Binding Works Being cheque issued towards purcahse of Consumables against bill no-101 G.Krishna Murthy & Sons	# 002194 dt. 16 Feb, 2008		147.00		2,79,666.97 Dr
					147.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 3	Being cheque issued towards purcahse of Movement registers against bill no-735 Dt-05/01/08	# 002195 dt. 16 Feb, 2008		1,380.00		2,78,286.97 Dr
	Saradhi Ads				1,380.00 Dr	
SBP A16022008 4	Being cheque issued towards Printing of Customer Detail Sheets against bill no-285 Dt-31/01/08	# 002196 dt. 16 Feb, 2008		440.00		2,77,846.97 Dr
	Priyanka Printers				440.00 Dr	
SBP A16022008 5	Being cheque issued towards purcahse of Stationary against bill no-850 Dt-29/01/08	# 002197 dt. 16 Feb, 2008		1,125.00		2,76,721.97 Dr
	Venkatramana Binding Works				1,125.00 Dr	
SBP A16022008 6	Being cheque issued towards purcahse of File Folders against bill no-863 DT-01/02/08	# 002198 dt. 16 Feb, 2008		100.00		2,76,621.97 Dr
	Venkatramana Binding Works				100.00 Dr	
SBP A16022008 7	Being cheque issued toward purcahse of Box Files against bill no-846 Dt-29/01/08	# 002199 dt. 16 Feb, 2008		166.00		2,76,455.97 Dr
	Venkatramana Binding Works				166.00 Dr	
SBP A16022008 8	Being cheque isued towards purcahse of Stationary against bill no-830 Dt-27/01/08	# 002200 dt. 16 Feb, 2008		434.00		2,76,021.97 Dr
	Venkatramana Binding Works				434.00 Dr	
SBP A16022008 9	Being cheque issued towards purcahse of Stationary against bill no-831 Dt-22.01.08	# 002201 dt. 16 Feb, 2008		171.00		2,75,850.97 Dr
	Venkatramana Binding Works				171.00 Dr	
SBP A16022008 10	Being cheque issued towards purcahse of Stationary against bill no-833 Dt-22.01.08	# 002202 dt. 16 Feb, 2008		1,261.00		2,74,589.97 Dr
	Venkatramana Binding Works				1,261.00 Dr	
SBP A16022008 11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery	# 002203 dt. 16 Feb, 2008		180.00		2,74,409.97 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	aganist their bill no. 776 dt : 31.12.07.					
SBP A16022008 12	Venkatramana Binding Works Being cheque issued to Sri Sai Enterprises towards supply of Baby Chips 1 load at site.	# 002204 dt. 16 Feb, 2008		3,222.00	180.00 Dr	2,71,187.97 Dr
SBP A16022008 13	Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards supply of stone dust 5 loads at site.	# 002205 dt. 16 Feb, 2008		19,755.00	3,222.00 Dr	2,51,432.97 Dr
SBP A16022008 14	Chips / Stone Dust Being cheque issued to AK.Pradan towards on account.	# 002206 dt. 16 Feb, 2008		4,260.00	19,755.00 Dr	2,47,172.97 Dr
SBP A16022008 15	Pradan. AK on account Being cheque issued to Adishesu towards on account.	# 002207 dt. 16 Feb, 2008		22,588.00	4,260.00 Dr	2,24,584.97 Dr
SBP A16022008 16	Adisheshu on account Being cheque issued to Singamma towards on account.	# 002208 dt. 16 Feb, 2008		784.00	22,588.00 Dr	2,23,800.97 Dr
SBP A16022008 17	Singamma on account Being cheque issued to Mannem towards on account.	# 002209 dt. 16 Feb, 2008		7,892.00	784.00 Dr	2,15,908.97 Dr
SBP A16022008 18	Mannem on account Being cheque issued to Subrajit Pradan towards on account.	# 002210 dt. 16 Feb, 2008		4,260.00	7,892.00 Dr	2,11,648.97 Dr
SBP A16022008 19	Subrajit Pradhan on account Being cheque issued to Adishesu towards hire charges.	# 002211 dt. 16 Feb, 2008		1,838.00	4,260.00 Dr	2,09,810.97 Dr
SBP A16022008 20	Hire Charges - Adisheshu Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5684 dt : 24.01.08.	# 002212 dt. 16 Feb, 2008		40,400.00	1,838.00 Dr	1,69,410.97 Dr
	Vasavdatta Cement				40,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16022008 21	Being cheque issued to ShivShakti Steel Tubes towards purchase of MS.Round pipe aganist their bill no. 9325 dt : 01.02.08	# 002213 dt. 16 Feb, 2008		6,005.00		1,63,405.97 Dr
	ShivShakti Steel Tubes.				6,005.00 Dr	
SBP A16022008 22	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 10070 dt : 07.02.08.	# 002215 dt. 16 Feb, 2008		1,374.00		1,62,031.97 Dr
	Secunderabad Iron & Hardware Merchants				1,374.00 Dr	
SBP A16022008 23	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no. 10053 dt : 01.02.08.	# 002216 dt. 16 Feb, 2008		1,113.00		1,60,918.97 Dr
	Secunderabad Iron & Hardware Merchants				1,113.00 Dr	
SBP A16022008 24	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.07.	# 002217 dt. 16 Feb, 2008		500.00		1,60,418.97 Dr
	Venkatramana Binding Works				500.00 Dr	
SBP A16022008 25	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08.	# 002218 dt. 16 Feb, 2008		1,350.00		1,59,068.97 Dr
	Rohit Electicals & Engineering Company				1,350.00 Dr	
SBP A16022008 26	Being cheque issued to AO(Cash, BSNL,Hyderabad towards telephone bill payment	# 002219 dt. 16 Feb, 2008		3,010.00		1,56,058.97 Dr

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	for the month of February 2008.					
WTD A16022008 1	Telephone Expenses				3,010.00 Dr	
	Being cash drawn from bank	# 002214 dt. 16 Feb, 2008		30,000.00		1,26,058.97 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		4,71,000.00	1,53,905.00		1,26,058.97 Dr
18 Feb, 2008						
SBP A18022008 1	Being cheque issued to TATA Teleservices towards telephone bill payment.	# 002220 dt. 18 Feb, 2008		1,930.00		1,24,128.97 Dr
	Telephone Expenses				1,930.00 Dr	
DEP A18022008 1	Being cash deposited in bank		1,00,000.00			2,24,128.97 Dr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		1,00,000.00	1,930.00		2,24,128.97 Dr
19 Feb, 2008						
SBR A19022008 1	Being cheque received from pramod Gajbe towards Pament Received for B.No-56 Vide R.No-1114.	# 254236 dt. 19 Feb, 2008	2,25,000.00			4,49,128.97 Dr
	56 Pramod Gajbe				2,25,000.00 Cr	
	Total / Closing Balance		2,25,000.00			4,49,128.97 Dr
20 Feb, 2008						
SBR A20022008 1	Being cheque received from R.V.Subramaiaam towards B.No.50 RT.NO.1115.	# 142237 dt. 20 Feb, 2008	2,00,000.00			6,49,128.97 Dr
	50 R.V. Ramakrishnan				2,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			6,49,128.97 Dr
21 Feb, 2008						
SBP A21022008 1	Being cheque issued to Ram Mohan towards Loan for purchase of mobile And	# 002221 dt. 21 Feb, 2008		2,000.00		6,47,128.97 Dr

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	deducted @ 200/- per Month. Ram Mohan Total / Closing Balance			2,000.00	2,000.00 Dr	6,47,128.97 Dr
23 Feb, 2008						
SBP A23022008 1	Being cheque issued towards purchase of Toner Refill against bill no-749 Dt-12/2/08	# 002222 dt. 25 Feb, 2008		325.00		6,46,803.97 Dr
	Sainath Technical Services				325.00 Dr	
SBP A23022008 2	Being cheque issued towards purchase of Box files against bill no-910 Dt-20/2/08	# 002223 dt. 25 Feb, 2008		210.00		6,46,593.97 Dr
	Venkatramana Binding Works				210.00 Dr	
SBP A23022008 3	Being cheque issued towards Replacement of Spanner & repair of Motor against bill no-213 Dt-26/12/07	# 002224 dt. 25 Feb, 2008		5,000.00		6,41,593.97 Dr
	SVR Pumps				5,000.00 Dr	
SBP A23022008 4	Being cheque issued towards printing of Registers against bill no-787 Dt-18.02.08	# 002225 dt. 25 Feb, 2008		1,380.00		6,40,213.97 Dr
	Saradhi Ads				1,380.00 Dr	
SBP A23022008 5	Being cheque issued towards printing of Identy cards against bill no-780 Dt-18.02.08	# 002227 dt. 25 Feb, 2008		540.00		6,39,673.97 Dr
	Saradhi Ads				540.00 Dr	
SBP A23022008 6	Being cheque issued towards purchase of A4 size paer against bill no-897 Dt-16.02.08	# 002228 dt. 25 Feb, 2008		840.00		6,38,833.97 Dr
	Venkatramana Binding Works				840.00 Dr	
SBP A23022008 7	Being cheque issued towards on account payment	# 002229 dt. 25 Feb, 2008		19,466.00		6,19,367.97 Dr
	Adisheshu on account				19,466.00 Dr	
SBP A23022008 8	Being cheque issued towards on account payment	# 002230 dt. 25 Feb, 2008		12,912.00		6,06,455.97 Dr
	Mannem on account				12,912.00 Dr	

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SBP A23022008 9	Being cheque issued towards on account payment	# 002231 dt. 25 Feb, 2008		5,240.00		6,01,215.97 Dr
	Pradan. AK on account				5,240.00 Dr	
SBP A23022008 10	Being cheque issued towards on account payment	# 002232 dt. 25 Feb, 2008		5,632.00		5,95,583.97 Dr
	Subrajit Pradhan on account				5,632.00 Dr	
SBP A23022008 11	Being cheque issued to Srisai Enterprises towards Purchase of Stone Dust	# 002233 dt. 25 Feb, 2008		3,222.00		5,92,361.97 Dr
	Chips / Stone Dust				3,222.00 Dr	
SBP A23022008 12	Being cheque issued to Sri Sai Enterprises towards purchase of Stone Dust	# 002234 dt. 25 Feb, 2008		15,804.00		5,76,557.97 Dr
	Chips / Stone Dust				15,804.00 Dr	
SBP A23022008 13	Being cheque issued to Mannem towards Hire charges	# 002235 dt. 25 Feb, 2008		929.00		5,75,628.97 Dr
	Hire Charges - Mannem				929.00 Dr	
SBP A23022008 14	Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks	# 002236 dt. 25 Feb, 2008		13,680.00		5,61,948.97 Dr
	Bricks / Red Bricks/ Table Bricks				13,680.00 Dr	
SBP A23022008 15	Being cheque issued to Adisheshu towards Hire charges	# 002237 dt. 25 Feb, 2008		1,779.00		5,60,169.97 Dr
	Hire Charges - Adisheshu				1,779.00 Dr	
SBP A23022008 16	Being cheque issued towards Hire Charges	# 002238 dt. 25 Feb, 2008		6,386.00		5,53,783.97 Dr
	Hire Charges - Adisheshu				6,386.00 Dr	
SBP A23022008 17	Being cheque issued towards Advertising charges Against bill no-343/07-08	# 002239 dt. 25 Feb, 2008		20,727.00		5,33,056.97 Dr
	Tempest Advertising Pvt Ltd				20,727.00 Dr	
SBP A23022008 18	Being cheque issued to Matrix Advertising towards Advertising charges	# 002240 dt. 25 Feb, 2008		29,691.00		5,03,365.97 Dr
	Matrix Advertising				29,691.00 Dr	

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SBP A23022008 19	Being cheque issued to Prasad Associates towards First Installment of Project Consultancy Charges	# 002241 dt. 25 Feb, 2008		1,00,787.00		4,02,578.97 Dr
SBP A23022008 20	Being cheque issued to First Flight Courier towards Courier charges for the month of Jan 08 against bill no-301M342/0108 Dt-31/1/08 Postage & Courier	# 002242 dt. 25 Feb, 2008		680.00	1,00,787.00 Dr	4,01,898.97 Dr
	Total / Closing Balance			2,45,230.00	680.00 Dr	4,01,898.97 Dr
25 Feb, 2008						
SBP A25022008 1	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust Chips / Stone Dust	# 002244 dt. 25 Feb, 2008		7,602.00		3,94,296.97 Dr
SBP A25022008 2	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	# 002245 dt. 25 Feb, 2008		6,444.00	7,602.00 Dr	3,87,852.97 Dr
SBP A25022008 3	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Bricks	# 002246 dt. 25 Feb, 2008		12,244.00	6,444.00 Dr	3,75,608.97 Dr
SBP A25022008 4	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust Chips / Stone Dust	# 002247 dt. 25 Feb, 2008		11,403.00	12,244.00 Dr	3,64,205.97 Dr
SBP A25022008 5	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	# 002248 dt. 25 Feb, 2008		6,444.00	11,403.00 Dr	3,57,761.97 Dr

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	Chips / Stone Dust				6,444.00 Dr	
SBP A25022008 6	Being cheque issued to Sri Sai Venkata Material Supplier towards Earlier 80% on account is Released BALance payment is Now Paying	# 002249 dt. 25 Feb, 2008		5,931.00		3,51,830.97 Dr
	Chips / Stone Dust				5,931.00 Dr	
	Total / Closing Balance			50,068.00		3,51,830.97 Dr
27 Feb, 2008						
SBP A27022008 1	Being cheque issued to Reliance general Insurance Com.Ltd towards Vehicle Insurance of Vehicle No-AP10AK7871	# 002250 dt. 27 Feb, 2008		6,239.00		3,45,591.97 Dr
	Vehicle Insurance				6,239.00 Dr	
SBP A27022008 2	Being cheque issued towards Transportation & Unloading charges against bill no-429 Dt 31.01.08	# 002251 dt. 27 Feb, 2008		2,800.00		3,42,791.97 Dr
	Tasmia Transport				2,800.00 Dr	
SBP A27022008 3	Being cheque issued towards purchase of Cement Bags against bill No-HYA/0996 Dt-31.01.08	# 002252 dt. 27 Feb, 2008		37,480.00		3,05,311.97 Dr
	Manikgarh Cement				37,480.00 Dr	
	Total / Closing Balance			46,519.00		3,05,311.97 Dr
28 Feb, 2008						
SBR A28022008 1	Being cheque received from Rajesh Patel towards booking amount vide RT.No.1019.	# 031704 dt. 28 Feb, 2008	25,000.00			3,30,311.97 Dr
	60 Rajesh Patel				25,000.00 Cr	
	Total / Closing Balance		25,000.00			3,30,311.97 Dr

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29 Feb, 2008						
SBP A29022008 1	Being debited interest capitalized. Interest on OverDraft Total / Closing Balance	dt. 29 Feb, 2008		23.18		3,30,288.79 Dr
					23.18 Dr	
				23.18		3,30,288.79 Dr
01 Mar, 2008						
SBP A01032008 1	Being cheque issued towards TDS for the month of Feb 08 TDS payable	# 002253 dt. 04 Mar, 2008		22,104.00		3,08,184.79 Dr
					22,104.00 Dr	
SBP A01032008 2	Being cheque issued to Praful Sanitary towards purchase of Mud Pipe against bill no-871 Dt-09.02.08 Praful Sanitary	# 002254 dt. 04 Mar, 2008		7,000.00		3,01,184.79 Dr
					7,000.00 Dr	
SBP A01032008 3	Being cheque issued to VArna Media towards purchase of Leaflets against bill no-1016 Dt-12/02/08 Varna Media	# 002255 dt. 04 Mar, 2008		4,700.00		2,96,484.79 Dr
					4,700.00 Dr	
SBP A01032008 4	Being cheque issued towards Purchase of Coffee Powder against bill no-0098 Dt-26.02.08 Office expenses	# 002256 dt. 04 Mar, 2008		1,850.00		2,94,634.79 Dr
					1,850.00 Dr	
SBP A01032008 5	Being cheque issued towards purchase of Stationary against bill no-888 Dt-19/02/08 Venkatramana Binding Works	# 002257 dt. 04 Mar, 2008		3,100.00		2,91,534.79 Dr
					3,100.00 Dr	
SBP A01032008 6	Being cheque issued towards purchase of Cement against bill no-HDRL06215 Dt-08.02.08 Vasavdatta Cement	# 002258 dt. 04 Mar, 2008		40,400.00		2,51,134.79 Dr
					40,400.00 Dr	
SBP A01032008 7	Being cheque issued towards Purchase of Tools Against bill no-479 Dt-27.02.08 Jinkrupa Agency	# 002259 dt. 04 Mar, 2008		784.00		2,50,350.79 Dr
					784.00 Dr	

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SBP A01032008 8	Being cheque issued towards purcahse of Building Material against bill no-47 Dt-27.02.08	# 002260 dt. 04 Mar, 2008		12,000.00		2,38,350.79 Dr
SBP A01032008 9	Shree Aditya Enterprises Being cheque issued towards purcahse of Electrical against Bill no-186 DT-27.02.08	# 002261 dt. 04 Mar, 2008		615.00	12,000.00 Dr	2,37,735.79 Dr
SBP A01032008 10	Rohit Electicals & Engineering Company Being cheque issued towards purchase of Steel Against bill No-2357 Dt-24.02.08	# 002263 dt. 04 Mar, 2008		2,75,388.00	615.00 Dr	37,652.21 Cr
SBP A01032008 11	Shalini Steels Pvt Ltd. Being cheque issued towards on account Payment	# 002264 dt. 04 Mar, 2008		5,093.00	2,75,388.00 Dr	42,745.21 Cr
SBP A01032008 12	Pradan. AK on account Being cheque issued towards on account payment	# 002265 dt. 04 Mar, 2008		13,825.00	5,093.00 Dr	56,570.21 Cr
SBP A01032008 13	Adisheshu on account Being cheque issued towards on account payment	# 002266 dt. 04 Mar, 2008		2,174.00	13,825.00 Dr	58,744.21 Cr
SBP A01032008 14	Singamma on account Being cheque issued towards on account Payment	# 002268 dt. 04 Mar, 2008		4,946.00	2,174.00 Dr	63,690.21 Cr
SBP A01032008 15	Subrajit Pradhan on account Being cheque issued towards on account payment	# 002267 dt. 04 Mar, 2008		22,632.00	4,946.00 Dr	86,322.21 Cr
SBP A01032008 16	Mannem on account Being cheque issued to Sri sai Enterprises towards Purchase dof Metal	# 002271 dt. 04 Mar, 2008		6,342.00	22,632.00 Dr	92,664.21 Cr
SBP A01032008 17	Metal Being cheque issued to Kiran Enterprises towards purchase of Sand	# 002272 dt. 04 Mar, 2008		15,973.00	6,342.00 Dr	1,08,637.21 Cr
	Sand				15,973.00 Dr	

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SBP A01032008 18	Being cheque issued towards Hire Charges	# 002273 dt. 04 Mar, 2008		6,773.00		1,15,410.21 Cr
SBP A01032008 19	Hire Charges-Singamma Being cheque issued to Mannem towards on account Mannem on account	# 002274 dt. 04 Mar, 2008		2,204.00	6,773.00 Dr	1,17,614.21 Cr
SBP A01032008 20	Being cheque issued to Adisheshu towards Hire charges	# 002275 dt. 04 Mar, 2008		9,136.00	2,204.00 Dr	1,26,750.21 Cr
SBP A01032008 21	Hire Charges - Adisheshu Being cheque issued to Akash Steels Towards dpurcahse of Steel against bill nod-1139 Dtd-20.02.08	# 002276 dt. 04 Mar, 2008		80,594.00	9,136.00 Dr	2,07,344.21 Cr
SBP A01032008 22	Akash Steels Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges for the month of Feb 2008.	# 002277 dt. 04 Mar, 2008		35,880.00	80,594.00 Dr	2,43,224.21 Cr
SBP A01032008 23	Modi Properties & Investments Pvt Ltd. Being Cheque iddued to Income Tax towards It Fee For ASsesment Year 2005-06	# 002278 dt. 04 Mar, 2008		75,000.00	35,880.00 Dr	3,18,224.21 Cr
SBP A01032008 24	Income Tax Advance Beidng cheque issued to Anjaneyulu (BMS)towards Purchase of Metal	# 002279 dt. 04 Mar, 2008		6,240.00	75,000.00 Dr	3,24,464.21 Cr
SBP A01032008 25	Metal Being achequeue issued towards security charges for the month of Feb 08	# 002280 dt. 04 Mar, 2008		14,103.00	6,240.00 Dr	3,38,567.21 Cr
	United Security Services				14,103.00 Dr	
	Total / Closing Balance			6,68,856.00		3,38,567.21 Cr

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02 Mar, 2008 WTD A02032008 1	Being cash Withdrawn From HDFC BAnk For Petty CAsh Expences Cash on Hand Being cash Withdrawn From HDFC BAnk For Petty CAsh Expences Total / Closing Balance	# 002262 dt. 29 Feb, 2008		30,000.00	30,000.00 Dr	3,68,567.21 Cr
				30,000.00		3,68,567.21 Cr
03 Mar, 2008 SBR A03032008 1	Being cheque received from Ravi Shanker towards Installment payment vide RT.No.1010. 95 Mr. V. Ravi Shanker	# 079219 dt. 03 Mar, 2008	1,50,000.00		1,50,000.00 Cr	2,18,567.21 Cr
MBP A03032008 1	Being cheque issued towards Salaries for the month of Feb 08 Prabhaker Rao Being cheque issued towards Salary for the month of Feb 08 Prabhakar Reddy.K Being cheque issued towards Salary for the month of Feb 08 Srinivas Reddy Being cheque issued towards Salary for the month of Feb 08 Ram Mohan Being cheque issued towards Salary for the month of Feb 08 Venkat Ramana.D Being cheque issued towards Salary for the month of Feb 08 N.Krishna Kumari Being cheque issued towards Salary for the month of Feb 08 Sheshadri. N	# 002282 # 002282 # 002282		95,609.00	19,691.00 Dr 15,566.00 Dr 8,686.00 Dr 8,276.00 Dr 6,847.00 Dr 6,724.00 Dr 6,414.00 Dr	3,14,176.21 Cr

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	Being cheque issued towards Salary for the month of Feb 08 Naveen Kumar				3,078.00 Dr	
	Being cheque issued towards Salary for the month of Feb 08 Laxmi Narsaiah.S				5,372.00 Dr	
	Being cheque issued towards Salary for the month of Feb 08 Mohan Rao.G				4,019.00 Dr	
	Being cheque issued towards Salary for the month of Feb 08 Phani Kumar				2,467.00 Dr	
	Being cheque issued towards Salary for the month of Feb 08 Sunitha				4,131.00 Dr	
	Being cheque issued towards Salary for the month of Feb 08 Raj Kumar.B.M.				4,338.00 Dr	
	Being cheque issued towards Salary for the month of Feb 08					
	Total / Closing Balance		1,50,000.00	95,609.00		3,14,176.21 Cr
05 Mar, 2008						
SBP A05032008 1	Being cheque issued to Krishna Prasad towards salary for the month of february 2008.	# 002283 dt. 05 Mar, 2008		13,028.00		3,27,204.21 Cr
	Krishna Prasad				13,028.00 Dr	
SBP A05032008 2	Being cheque issued to Ramakrishna Reddy towards hire charges	# 002285 dt. 05 Mar, 2008		6,278.00		3,33,482.21 Cr
	Hire Charges -RamaKrishna Reddy				6,278.00 Dr	
SBP A05032008 3	Being cheque issued towards service Tax paid for the month of december 2007 to february 2008.	# 002286 dt. 05 Mar, 2008		21,218.00		3,54,700.21 Cr
	Service Tax				21,218.00 Dr	

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SBP A05032008 4	Being cheque issued to Alivelumanga towards transportation charges for AEC V.No.13*4686 for the month of January 2008. Transporation Charges & Hamali Charges	# 002287 dt. 05 Mar, 2008		2,595.00	2,595.00 Dr	3,57,295.21 Cr
SBP A05032008 5	Being cheque issued to TATA Teleservices towards charges for booking new phone. Telephone Expenses	# 002288 dt. 05 Mar, 2008		1,622.00	1,622.00 Dr	3,58,917.21 Cr
SBP A05032008 6	Being cheque issued towards Income Tax Advance for A.Y.2005-06 for 25% advance payment for IT fees. Income Tax Advance Total / Closing Balance	# 002289 dt. 05 Mar, 2008		75,000.00	75,000.00 Dr	4,33,917.21 Cr
				1,19,741.00		4,33,917.21 Cr
08 Mar, 2008						
SBR A08032008 1	Being cheque received from Rama Krishna Rao towards B.No.57 RT .No.1020. 57 RamaKrishna Rao	# 792601 dt. 08 Mar, 2008	1,90,000.00		1,90,000.00 Cr	2,43,917.21 Cr
SBP A08032008 1	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement aganist their bill no. 059 dt : 18.01.08. Sai Datta Flyash Bricks	# 002291 dt. 08 Mar, 2008		29,029.00	29,029.00 Dr	2,72,946.21 Cr
SBP A08032008 2	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist thei9r bill no. 6207 dt : 20.02.08. Vasavdatta Cement	# 002292 dt. 08 Mar, 2008		40,800.00	40,800.00 Dr	3,13,746.21 Cr
SBP A08032008 3	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist	# 002293 dt. 08 Mar, 2008		40,400.00		3,54,146.21 Cr

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SBP A08032008 4	thei9r bill no.6759 dt : 25.02.08. Vasavdatta Cement Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement aganist their bill no. 068,069 dt : 07.02.08,14.02.08.	# 002294 dt. 08 Mar, 2008		52,038.00	40,400.00 Dr	4,06,184.21 Cr
SBP A08032008 5	Sai Datta Flyash Bricks Being cheque issued to Maruthi Pipe Industry towards purchase of cement hume pipe aganist their bill no. 075 dt	# 002295 dt. 08 Mar, 2008		1,28,000.00	52,038.00 Dr	5,34,184.21 Cr
SBP A08032008 6	Maruthi Pipe Industry Being cheque issued to Priyanka Printers towards printing of customer details sheet aganist their bill no. 302 dt : 28.02.03.	# 002296 dt. 08 Mar, 2008		550.00	1,28,000.00 Dr	5,34,734.21 Cr
SBP A08032008 7	Priyanka Printers Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 941 dt : 24.03.08.	# 002297 dt. 08 Mar, 2008		840.00	550.00 Dr	5,35,574.21 Cr
SBP A08032008 8	Venkatramana Binding Works Being cheque issued to Sree Panduranga Timber Traders towards purchase of apricanteak aganist their bill no. 016 dt : 29.02.08.	# 002298 dt. 08 Mar, 2008		77,046.00	840.00 Dr	6,12,620.21 Cr
SBP A08032008 9	Sree Panduranga Timber Traders Being cheque issued to Maruthi Pipe Industry towards purchase of cement hume pipes aganist their bill no. 063 dt : 04.03.08.	# 002299 dt. 08 Mar, 2008		1,12,000.00	77,046.00 Dr	7,24,620.21 Cr

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SBP A08032008 11	Maruthi Pipe Industry Being cheque issued to S.V.S. Products Pvt Ltd towards purchase of cement aganist their bill no. 430,431,429,430,438 dt : 25.02.08	# 002301 dt. 08 Mar, 2008		1,71,000.00	1,12,000.00 Dr	8,95,620.21 Cr
SBP A08032008 12	S.V.S. Products Pvt Ltd Being cheque issued to Narsing Deshmukh towards reference incentive for Mohan Rao.	# 002303 dt. 08 Mar, 2008		2,000.00	1,71,000.00 Dr	8,97,620.21 Cr
SBP A08032008 13	Narsing Deshmukh Being cheque issued to M.Rajkumar towards reference incentive for B.M.Rajkumar.	# 002304 dt. 08 Mar, 2008		1,600.00	2,000.00 Dr	8,99,220.21 Cr
SBP A08032008 14	M.Rajkumar Being cheque issued to K.V.Bhuvaneshwari towards reference incentive for sunitha.	# 002305 dt. 08 Mar, 2008		1,600.00	1,600.00 Dr	9,00,820.21 Cr
SBP A08032008 15	K.V.Bhuvaneshwari Being cheque issued to P.Ramesh towards reference incentive for Vijay Kumar.	# 002306 dt. 08 Mar, 2008		1,600.00	1,600.00 Dr	9,02,420.21 Cr
SBP A08032008 16	P.Ramesh Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm Metal.	# 002307 dt. 08 Mar, 2008		2,080.00	1,600.00 Dr	9,04,500.21 Cr
SBP A08032008 17	Metal Being cheque issued to Bhavani Building Material suppliers towards purchase of granite.	# 002308 dt. 08 Mar, 2008		3,474.00	2,080.00 Dr	9,07,974.21 Cr
SBP A08032008 18	Granite / Bended Stones Being cheque issued to Bhavani Building Material suppliers towards purchase of red bricks.	# 002309 dt. 08 Mar, 2008		13,680.00	3,474.00 Dr	9,21,654.21 Cr
	Bricks / Red Bricks/ Table				13,680.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 19	Bricks Being cheque issued to Sri Sai Enterprises towards supply of baby chips.	# 002311 dt. 08 Mar, 2008		3,222.00		9,24,876.21 Cr
SBP A08032008 20	Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards supply of stone dust.	# 002312 dt. 08 Mar, 2008		11,853.00	3,222.00 Dr	9,36,729.21 Cr
SBP A08032008 21	Chips / Stone Dust Being cheque issued to Singamma towards hire charges.	# 002313 dt. 08 Mar, 2008		8,261.00	11,853.00 Dr	9,44,990.21 Cr
SBP A08032008 22	Hire Charges-Singamma Being cheque issued to Adishesu towards Hire charges.	# 002313 dt. 08 Mar, 2008		6,373.00	8,261.00 Dr	9,51,363.21 Cr
SBP A08032008 23	Hire Charges - Adishesu Being cheque issued to Pradan. AK towards on account.	# 002317 dt. 08 Mar, 2008		3,330.00	6,373.00 Dr	9,54,693.21 Cr
SBP A08032008 24	Pradan. AK on account Being cheque issued to Adishesu towards on account.	# 002318 dt. 08 Mar, 2008		2,424.00	3,330.00 Dr	9,57,117.21 Cr
SBP A08032008 25	Adisheshu on account Being cheque issued to Adishesu towards on account.	# 002139 dt. 08 Mar, 2008		8,658.00	2,424.00 Dr	9,65,775.21 Cr
SBP A08032008 26	Adisheshu on account Being cheque issued to Singamma towards on account.	# 002320 dt. 08 Mar, 2008		5,080.00	8,658.00 Dr	9,70,855.21 Cr
SBP A08032008 27	Singamma on account Being cheque issued to Mannem towards on account.	# 002321 dt. 08 Mar, 2008		17,554.00	5,080.00 Dr	9,88,409.21 Cr
SBP A08032008 28	Mannem on account Being cheque issued towards on account payment	# 002322 dt. 08 Mar, 2008		7,052.00	17,554.00 Dr	9,95,461.21 Cr
SBP A08032008 29	Subrajit Pradhan on account Being cheque issued to Adishesu towards hut	# 002323 dt. 08 Mar, 2008		1,000.00	7,052.00 Dr	9,96,461.21 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08032008 30	allowances for centering labour. Miscellaneous Expnese - Site Being cheque issued toBhavani Building Material Suppliers towards hire charges. Hire Charges- Bhavani Building Material Suppliers Total / Closing Balance	# 002324 dt. 08 Mar, 2008		17,184.00	1,000.00 Dr	10,13,645.21 Cr
					17,184.00 Dr	
			1,90,000.00	7,69,728.00		10,13,645.21 Cr
10 Mar, 2008						
SBP A10032008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008. Electricity Expenses	# 002326 dt. 10 Mar, 2008		7,856.00		10,21,501.21 Cr
SBP A10032008 2	Being cheque issued to Bennets Coleman & Co Ltd towards exhibition charges. Bennets Coleman & Co Ltd	# 002327 dt. 10 Mar, 2008		10,391.00	7,856.00 Dr	10,31,892.21 Cr
SBP A10032008 3	Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt : 10.03.08 Printing & Stationery	# 002328 dt. 10 Mar, 2008		1,970.00	10,391.00 Dr	10,33,862.21 Cr
SBP A10032008 4	Being cheque issued to Premier Rent a cab Ltd towards car rent charges aganist their bill no. 84971 dt : 28.02.08. Car Hire Charges Total / Closing Balance	# 002329 dt. 10 Mar, 2008		640.00	1,970.00 Dr	10,34,502.21 Cr
				20,857.00	640.00 Dr	10,34,502.21 Cr
11 Mar, 2008						
SBR A11032008 1	Being cheque received from TATA Teleservices. Telephone Expenses	# 002288 dt. 11 Mar, 2008	1,622.00			10,32,880.21 Cr
					1,622.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11032008 1	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08	# 002331 dt. 12 Mar, 2008		2,546.00		10,35,426.21 Cr
SBP A11032008 2	Bhavana House Keeping Being cheque issued to BSNL towards Telephone charges for the month of Feb 08	# 002332 dt. 12 Mar, 2008		4,539.00	2,546.00 Dr	10,39,965.21 Cr
SBP A11032008 3	Telephone Expenses Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance	# 002334 dt. 12 Mar, 2008		4,03,147.00	4,539.00 Dr	14,43,112.21 Cr
WTD A11032008 1	GVA Inter Capitalis Being cash Withdrawn From HDFC Bank for Petty Cash Expences	# 002330 dt. 12 Mar, 2008		30,000.00	4,03,147.00 Dr	14,73,112.21 Cr
	Cash on Hand Being cash Withdrawn From HDFC Bank for Petty Cash Expences				30,000.00 Dr	
	Total / Closing Balance		1,622.00	4,40,232.00		14,73,112.21 Cr
14 Mar, 2008						
SBR A14032008 1	Being cheque received from Boddapati Prasad towards B.No.87 R.T.No.1117. 87 Boddapati Prasad	# Wire Transfer dt. 14 Mar, 2008	25,000.00			14,48,112.21 Cr
	Total / Closing Balance		25,000.00		25,000.00 Cr	14,48,112.21 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2008						
SBP A15032008 1	Being cheque issued to Phani Kumar Towards Salry advance for the month of March08	# 002344 dt. 17 Mar, 2008		1,000.00		14,49,112.21 Cr
	Phani Kumar				1,000.00 Dr	
SBP A15032008 2	Being cheque issued towards Advertising Charges against bill no-CN/380/07-08 Dt-01/3/08	# 002335 dt. 17 Mar, 2008		14,082.00		14,63,194.21 Cr
	Tempest Advertising Pvt Ltd				14,082.00 Dr	
SBP A15032008 3	Being cheque issued to Simran Computers towards purchase of CDR against bill no-2592	# 002336 dt. 17 Mar, 2008		800.00		14,63,994.21 Cr
	Dt-05/03/08					
	Simran Computers				800.00 Dr	
SBP A15032008 4	Being cheque issued towards purchase of Steel Binding Wire Aginst Bill no-1290	# 002338 dt. 17 Mar, 2008		7,447.00		14,71,441.21 Cr
	Dt-05/3/008					
	Shree Wires & Wire Nettings				7,447.00 Dr	
SBP A15032008 5	Being cheque issued toSeven Hills Entp towards purchase of 20 Books against bill no-1995	# 002339 dt. 17 Mar, 2008		3,600.00		14,75,041.21 Cr
	Dt-13.03.08					
	Printing & Stationery				3,600.00 Dr	
SBP A15032008 6	Being cheque issued to Aryan Entp towards purchase of Consumables against bill no-288 Dt-13/03/08	# 002340 dt. 17 Mar, 2008		6,000.00		14,81,041.21 Cr
	Aryan Enterprises'				6,000.00 Dr	
SBP A15032008 7	Being cheque issued towards purchase of Equipment against bill no-505 Dt-12.03.08	# 002341 dt. 17 Mar, 2008		2,550.00		14,83,591.21 Cr
	Ganapati Computers & Peripherals				2,550.00 Dr	
SBP A15032008 8	Being cheque issued towards Advertising charges against bill	# 002342 dt. 17 Mar, 2008		20,727.00		15,04,318.21 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 9	no-CN/385/07-08 Dt-08/3/08 Tempest Advertising Pvt Ltd Being cheque issued towards purchse of Steel agianst bill no-1152 Dt-06// Akash Steels	# 002343 dt. 17 Mar, 2008		7,28,017.00	20,727.00 Dr	22,32,335.21 Cr
SBP A15032008 10	Being cheque issued to Pradan.Ak towards on account. Pradan. AK on account	# 002345 dt. 15 Mar, 2008		5,386.00	7,28,017.00 Dr	22,37,721.21 Cr
SBP A15032008 11	Being cheque issued to Adisheshu towards on account. Adisheshu on account	# 002346 dt. 15 Mar, 2008		8,562.00	5,386.00 Dr	22,46,283.21 Cr
SBP A15032008 12	Being cheque issued to Singamma towards on account Singamma on account	# 002347 dt. 15 Mar, 2008		9,777.00	8,562.00 Dr	22,56,060.21 Cr
SBP A15032008 13	Being cheque issued to Mannem towards on account Mannem on account	# 002348 dt. 15 Mar, 2008		19,261.00	9,777.00 Dr	22,75,321.21 Cr
SBP A15032008 14	Being cheque issued to N.Mannem towards on account. N.Mannem on account	# 002349 dt. 15 Mar, 2008		999.00	19,261.00 Dr	22,76,320.21 Cr
SBP A15032008 15	Being cheque issued to Subrajit Pradan towards on account Subrajit Pradhan on account	# 002350 dt. 15 Mar, 2008		10,871.00	999.00 Dr	22,87,191.21 Cr
SBP A15032008 16	Being cheque issued to Singamma towards Hire Charges. Hire Charges-Singamma	# 002351 dt. 15 Mar, 2008		12,757.00	10,871.00 Dr	22,99,948.21 Cr
SBP A15032008 17	Being cheque issued to Chandrakala towards hire charges. Hire Charges - Chandrakala	# 002352 dt. 15 Mar, 2008		2,449.00	12,757.00 Dr	23,02,397.21 Cr
SBP A15032008 18	Being cheque issued to Mannem towards on account. Mannem on account	# 002353 dt. 15 Mar, 2008		6,652.00	2,449.00 Dr	23,09,049.21 Cr
					6,652.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15032008 19	Being cheque issued to Mannem towards hire charges.	# 002354 dt. 15 Mar, 2008		2,116.00		23,11,165.21 Cr
	Hire Charges - Mannem				2,116.00 Dr	
SBP A15032008 20	Being cheque issued to Randeer towards hire charges.	# 002355 dt. 15 Mar, 2008		9,686.00		23,20,851.21 Cr
	Hire Charges - Ranadheer Goud				9,686.00 Dr	
SBP A15032008 21	Being cheque issued towards on account paymnet Pradan. AK on account	# 002356 dt. 19 Mar, 2008		14,538.00		23,35,389.21 Cr
	Being cheque issued to Anjaneyulu (Bhavani Building Material Supplier) towards purchase of Metal	# 002357 dt. 19 Mar, 2008		2,080.00		23,37,469.21 Cr
	Metal				2,080.00 Dr	
SBP A15032008 23	Being cheque issued to Anjaneyulu (BMS) towards suply of Table Bricks	# 002358 dt. 19 Mar, 2008		13,680.00		23,51,149.21 Cr
	Bricks / Red Bricks/ Table Bricks				13,680.00 Dr	
SBP A15032008 24	Being cheque issued to Sri Sai Entp towards supply of BAbby Chips	# 002360 dt. 19 Mar, 2008		3,222.00		23,54,371.21 Cr
	Chips / Stone Dust				3,222.00 Dr	
SBP A15032008 25	Being cheque issued to Sri Sai Entp towards supply of Stone Dust	# 002361 dt. 19 Mar, 2008		7,902.00		23,62,273.21 Cr
	Chips / Stone Dust				7,902.00 Dr	
SBP A15032008 26	Bing cheque issued to C H.Singamma towards Loan	# 002362 dt. 19 Mar, 2008		5,000.00		23,67,273.21 Cr
	Singamma Loan				5,000.00 Dr	
SBP A15032008 27	Being cheque issued towards on Account p[ayment Lokanath on account	# 921048 dt. 19 Mar, 2008		5,083.00		23,72,356.21 Cr
	Being cheque issued towards Advance Paymnet for purchase	# 002366 dt. 19 Mar, 2008		25,00,000.00		48,72,356.21 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Loan					
SBP A15032008 29	K.Lakshmi Narayan Being cheque issued towards Advance payment for purchase of Land	# 002367 dt. 19 Mar, 2008		25,00,000.00	25,00,000.00 Dr	73,72,356.21 Cr
SBP A15032008 30	P.Kashinath Yadav Being cheque issued to Anjaneyule (BMS) towards hire charges	# 002365 dt. 19 Mar, 2008		5,383.00	25,00,000.00 Dr	73,77,739.21 Cr
	Hire Charges- Bhavani Building Material Suppliers				5,383.00 Dr	
	Total / Closing Balance			59,29,627.00		73,77,739.21 Cr
17 Mar, 2008						
SBR A17032008 1	Being FDR Cancelled	dt. 19 Mar, 2008	20,00,000.00			53,77,739.21 Cr
	Fixed Deposits in HDFC Bank				20,00,000.00 Cr	
WTD A17032008 1	Being cash drawn from bank	# 002364 dt. 17 Mar, 2008		50,000.00		54,27,739.21 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		20,00,000.00	50,000.00		54,27,739.21 Cr
18 Mar, 2008						
SBR A18032008 1	Being cheque Received from Modi Housing Pvt Ltd	# 842576 dt. 19 Mar, 2008	50,00,000.00			4,27,739.21 Cr
	Modi Housing Pvt Ltd				50,00,000.00 Cr	
SBR A18032008 2	Being inderst Capitalised	dt. 31 Mar, 2008	23,443.45			4,04,295.76 Cr
	Interest on Fixed Deposits				23,443.45 Cr	
SBP A18032008 1	Being Bank charges debited by HDFC Bank.	dt. 18 Mar, 2008		300.00		4,04,595.76 Cr
	Bank Charges				300.00 Dr	
SBP A18032008 2	Being amount Debited By Bank Towards TDS On Fixdeposit	dt. 18 Mar, 2008		2,414.67		4,07,010.43 Cr
	Intrest.					
	Income tax				2,414.67 Dr	
	Total / Closing Balance		50,23,443.45	2,714.67		4,07,010.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2008						
SBP A19032008 1	Being cheque issued to Cox And Kings India Ltd towards conversion of rupees into singapore dollars.	# 002369 dt. 19 Mar, 2008		12,285.00		4,19,295.43 Cr
	Tour & Travelling Expenses				12,285.00 Dr	
SBP A19032008 2	Being cheque issued to Inter capitalis property Consulting Pvt.ltd towards Air Ticket charges for Mr.Joseph & Neeha Shetty from mumbai to Hyd`	# 002370 dt. 19 Mar, 2008		12,958.00		4,32,253.43 Cr
	GVA Inter Capitalis				12,958.00 Dr	
SBP A19032008 3	Being cheque issued to BSNL towards Telephone charges for the month of Feb 2008	# 002371 dt. 20 Mar, 2008		4,539.00		4,36,792.43 Cr
	Telephone Expenses				4,539.00 Dr	
WTD A19032008 1	Being cash withdrawn from HDFC BAnk Towards Petty CAsh Expences	# 002368 dt. 19 Mar, 2008		50,000.00		4,86,792.43 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from HDFC BAnk Towards Petty CAsh Expences					
	Total / Closing Balance			79,782.00		4,86,792.43 Cr
20 Mar, 2008						
SBR A20032008 1	Being cheque received from N.Mannem.	# 002349 dt. 20 Mar, 2008	999.00			4,85,793.43 Cr
	N.Mannem on account				999.00 Cr	
SBP A20032008 1	Being cheque issued to Modi ventures towards Bunglow cancelld booking amount to be transfeed to a-407 GMG	# 002372 dt. 20 Mar, 2008		25,000.00		5,10,793.43 Cr
	23 Mr. Parag Bhagat				25,000.00 Dr	
SBP A20032008 2	Being cheque issued to Sai Spun Pipes towards purchase	# 002373 dt. 08 Mar, 2008		60,000.00		5,70,793.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of hume pipe aganist their bill no. 29.02.08					
SBP A20032008 3	Sai Spun Pipes Being Tax Deducted Income tax	dt. 31 Mar, 2008		24.00	60,000.00 Dr 24.00 Dr	5,70,817.43 Cr
	Total / Closing Balance		999.00	85,024.00		5,70,817.43 Cr
22 Mar, 2008						
SBR A22032008 1	Being cheque received from Modi Housing Pvt Ltd	# 842579 dt. 22 Mar, 2008	5,00,000.00			70,817.43 Cr
SBR A22032008 2	Modi Housing Pvt Ltd Being cheque received from Modi Housing Pvt Ltd	# 842577 dt. 22 Mar, 2008	40,00,000.00		5,00,000.00 Cr	39,29,182.57 Dr
SBP A22032008 1	Modi Housing Pvt Ltd Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 19.03.08.	# 002374 dt. 22 Mar, 2008		48,672.00	40,00,000.00 Cr	38,80,510.57 Dr
	Secunderabad Iron & Hardware Merchants				48,672.00 Dr	
SBP A22032008 2	Being cheque issued to MayurEnterprises towards purchase of AC Sheet aganist their bill no. 214 dt :19.03.2008.	# 002375 dt. 22 Mar, 2008		37,710.00		38,42,800.57 Dr
SBP A22032008 3	MayurEnterprises Being cheque issued to B.Kamalakar Rao towards sanction of limits of 8.00 crores.	# 002376 dt. 22 Mar, 2008		51,030.00	37,710.00 Dr	37,91,770.57 Dr
SBP A22032008 4	B.Kamalakar Rao Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.	# 002377 dt. 22 Mar, 2008		41,000.00	51,030.00 Dr	37,50,770.57 Dr
	Vasavdatta Cement				41,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 5	Being cheque issued to TATA Teleservices towards telephone bill payment. Telephone Expenses	# 002378 dt. 22 Mar, 2008		547.00		37,50,223.57 Dr
SBP A22032008 6	Being cheque issued to Bhavani Building Material Suppliers towards supply of stone dust at site. Chips / Stone Dust	# 002380 dt. 22 Mar, 2008		7,692.00	547.00 Dr	37,42,531.57 Dr
SBP A22032008 7	Being cheque issued to Bhavani Building Material Suppliers towards purchase of 40mm metal at site. Metal	# 002381 dt. 22 Mar, 2008		4,160.00	7,692.00 Dr	37,38,371.57 Dr
SBP A22032008 8	Being cheque issued to Kiran Enterprises towards supply of sand at site. Sand	# 002382 dt. 22 Mar, 2008		11,019.00	4,160.00 Dr	37,27,352.57 Dr
SBP A22032008 9	Being cheque issued to Sri Sai Enterprises towards supply of 20mm metal at site. Metal	# 002383 dt. 22 Mar, 2008		6,342.00	11,019.00 Dr	37,21,010.57 Dr
SBP A22032008 10	Being cheque issued to Srisai Enterprises towards supply of baby chips at site. Chips / Stone Dust	# 002384 dt. 22 Mar, 2008		3,222.00	6,342.00 Dr	37,17,788.57 Dr
SBP A22032008 11	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site. Chips / Stone Dust	# 002385 dt. 22 Mar, 2008		3,951.00	3,222.00 Dr	37,13,837.57 Dr
SBP A22032008 12	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips at site. Chips / Stone Dust	# 002386 dt. 22 Mar, 2008		4,228.00	3,951.00 Dr	37,09,609.57 Dr
SBP A22032008 13	Being cheque issued to sai vishal enterprises towards	# 002387 dt. 22 Mar, 2008		4,992.00	4,228.00 Dr	37,04,617.57 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of stone dust.					
SBP A22032008 14	Chips / Stone Dust Being cheque issued to Singamma towards hire charges.	# 002388 dt. 22 Mar, 2008		12,238.00	4,992.00 Dr	36,92,379.57 Dr
SBP A22032008 15	Hire Charges-Singamma Being cheque issued to Mannem towards hire charges.	# 002389 dt. 22 Mar, 2008		17,277.00	12,238.00 Dr	36,75,102.57 Dr
SBP A22032008 16	Hire Charges - Mannem Being cheque issued to Randheer Goud towards hire charges.	# 002390 dt. 22 Mar, 2008		12,110.00	17,277.00 Dr	36,62,992.57 Dr
	Hire Charges - Ranadheer Goud				12,110.00 Dr	
SBP A22032008 17	Being cheque issued to S. Pradan towards hire charges.	# 002391 dt. 22 Mar, 2008		14,397.00		36,48,595.57 Dr
	Hire Charges -S.Pradan				14,397.00 Dr	
SBP A22032008 18	Being cheque issued to Adishesu towards hire charges.	# 002392 dt. 22 Mar, 2008		4,350.00		36,44,245.57 Dr
	Hire Charges - Adisheshu				4,350.00 Dr	
SBP A22032008 19	Being cheque issued to Ak.Pradan towards on account.	# 002393 dt. 22 Mar, 2008		5,679.00		36,38,566.57 Dr
	Pradan. AK on account				5,679.00 Dr	
SBP A22032008 20	Being cheque issued to Adisheshu towards on account.	# 002394 dt. 22 Mar, 2008		5,109.00		36,33,457.57 Dr
	Adisheshu on account				5,109.00 Dr	
SBP A22032008 21	Being cheque issued to Singamma towards on account.	# 002395 dt. 22 Mar, 2008		14,490.00		36,18,967.57 Dr
	Singamma on account				14,490.00 Dr	
SBP A22032008 22	Being cheque issued to Mannem towards on account.	# 002396 dt. 22 Mar, 2008		26,036.00		35,92,931.57 Dr
	Mannem on account				26,036.00 Dr	
SBP A22032008 23	Being cheque issued to K.Venkateshwarulu towards on account.	# 002397 dt. 22 Mar, 2008		5,269.00		35,87,662.57 Dr
	K.Venkateshwarulu On Account				5,269.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22032008 24	Being cheque issued to P.Ghasiya towards on account.	# 002398 dt. 22 Mar, 2008		9,990.00		35,77,672.57 Dr
	P.Ghasiya On Account				9,990.00 Dr	
SBP A22032008 25	Being cheque issued to Subrajit Pradhan towards on account.	# 002399 dt. 22 Mar, 2008		11,214.00		35,66,458.57 Dr
	Subrajit Pradhan on account				11,214.00 Dr	
SBP A22032008 26	Being cheque issued towards D.D. infavour of B.B.Naidu.	# 002400 dt. 22 Mar, 2008		10,00,000.00		25,66,458.57 Dr
	B.B.Naidu				10,00,000.00 Dr	
SBP A22032008 27	Being cheque issued towards D.D. infavour of Madhusudhana Reddy	# 002401 dt. 22 Mar, 2008		10,00,000.00		15,66,458.57 Dr
	Madhusudhana Reddy				10,00,000.00 Dr	
SBP A22032008 28	Being cheque issued towards D.D. infavour of V.Satyanarayana	# 002402 dt. 22 Mar, 2008		10,00,000.00		5,66,458.57 Dr
	V.Satyanarayana				10,00,000.00 Dr	
SBP A22032008 29	Being cheque issued towards D.D. infavour of K.Narsimha Reddy	# 002403 dt. 22 Mar, 2008		10,00,000.00		4,33,541.43 Cr
	K.Narsimha Reddy				10,00,000.00 Dr	
WTD A22032008 1	Being cash drawn from bank Cash on Hand	# 002379 dt. 22 Mar, 2008		30,000.00		4,63,541.43 Cr
	Being cash drawn from bank				30,000.00 Dr	
	Total / Closing Balance		45,00,000.00	43,92,724.00		4,63,541.43 Cr
23 Mar, 2008						
SBR A23032008 1	Bank Charges REversed	dt. 31 Mar, 2008	24.00			4,63,517.43 Cr
	Bank Charges				24.00 Cr	
SBP A23032008 1	Being bank charges Debited by Bank	dt. 31 Mar, 2008		24.00		4,63,541.43 Cr
	Bank Charges				24.00 Dr	
	Total / Closing Balance		24.00	24.00		4,63,541.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Mar, 2008						
SBP A24032008 1	Being cheque issued to Modi Ventures towards payment for short deduction as TDS paid on his behalf.	# 002406 dt. 24 Mar, 2008		598.00		4,64,139.43 Cr
SBP A24032008 2	Prabhakar Reddy.K Being cheque issued to Vantage Advertising Pvt Ltd towards hoarding display at Tarnaka Flyover.	# 002407 dt. 24 Mar, 2008		30,025.00	598.00 Dr	4,94,164.43 Cr
WTD A24032008 1	Vantage Advertising Pvt Ltd Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 002404 dt. 24 Mar, 2008		5,00,000.00	30,025.00 Dr 5,00,000.00 Dr	9,94,164.43 Cr
				5,30,623.00		9,94,164.43 Cr
25 Mar, 2008						
SBR A25032008 1	Being cheque received from R.V. Ramakrishnan towards B.No.50 RT.No.1119.	# 360055 dt. 25 Mar, 2008	5,10,000.00			4,84,164.43 Cr
SBR A25032008 2	50 R.V. Ramakrishnan Being D.D. cancelled infavour of B.B. Naidu	# 002400 dt. 25 Mar, 2008	10,00,000.00		5,10,000.00 Cr	5,15,835.57 Dr
SBR A25032008 3	B.B.Naidu Being D.D. cancelled infavour of Madhusudhana Reddy.	# 002401 dt. 25 Mar, 2008	10,00,000.00		10,00,000.00 Cr	15,15,835.57 Dr
SBR A25032008 4	Madhusudhana Reddy Being D.D. Cancelled infavour of V.Satyanarayana.	# 002402 dt. 25 Mar, 2008	10,00,000.00		10,00,000.00 Cr	25,15,835.57 Dr
SBR A25032008 5	V.Satyanarayana Being D.D. Cancelled infavour of K.Narsimha Reddy	# 002403 dt. 25 Mar, 2008	10,00,000.00		10,00,000.00 Cr	35,15,835.57 Dr
SBR A25032008 6	K.Narsimha Reddy Being cheque received from Modi Housing Pvt.Ltd. Modi Housing Pvt Ltd	# 842583 dt. 25 Mar, 2008	15,00,000.00		10,00,000.00 Cr 15,00,000.00 Cr	50,15,835.57 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25032008 1	Being cheque issued to P.Kashinath Yadav towards payment for purchase of Land.	# 002408 dt. 25 Mar, 2008		10,00,000.00		40,15,835.57 Dr
SBP A25032008 2	P.Kashinath Yadav Being cheque issued to K.Lakshmi Narayan towards payment for purchase of land.	# 002409 dt. 25 Mar, 2008		10,00,000.00	10,00,000.00 Dr	30,15,835.57 Dr
SBP A25032008 3	K.Lakshmi Narayan Being cheque issued towards D.D. infavour of B.B.Naidu.	# 002411 dt. 25 Mar, 2008		6,65,000.00	10,00,000.00 Dr	23,50,835.57 Dr
SBP A25032008 4	B.B.Naidu Being cheque issued towards D.D. infavour of Madhusudhana Reddy.	# 002412 dt. 25 Mar, 2008		6,65,000.00	6,65,000.00 Dr	16,85,835.57 Dr
SBP A25032008 5	Madhusudhana Reddy Being cheque issued towards D.D. infavour of V.Satyaanaraya.	# 002413 dt. 25 Mar, 2008		6,65,000.00	6,65,000.00 Dr	10,20,835.57 Dr
SBP A25032008 6	V.Satyanarayana Being cheque issued towards D.D. infavour of K.Narsimha Reddy.	# 002414 dt. 25 Mar, 2008		6,65,000.00	6,65,000.00 Dr	3,55,835.57 Dr
SBP A25032008 7	K.Narsimha Reddy Being cheque issued towards D.D. infavour of B.B.Naidu.	# 002415 dt. 25 Mar, 2008		1,66,250.00	6,65,000.00 Dr	1,89,585.57 Dr
SBP A25032008 8	B.B.Naidu Being cheque issued towards D.D. infavour of Madhusudhana Reddy.	# 002416 dt. 25 Mar, 2008		1,66,250.00	1,66,250.00 Dr	23,335.57 Dr
SBP A25032008 9	Madhusudhana Reddy Being cheque issued towards D.D. infavour of K.Narsimha Reddy.	# 002417 dt. 25 Mar, 2008		1,66,250.00	1,66,250.00 Dr	1,42,914.43 Cr
SBP A25032008 10	K.Narsimha Reddy Being cheque issued towards D.D. infavour of	# 002418 dt. 25 Mar, 2008		1,66,250.00	1,66,250.00 Dr	3,09,164.43 Cr

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	V. Satyanarayana. V. Satyanarayana Total / Closing Balance		60,10,000.00	53,25,000.00	1,66,250.00 Dr	3,09,164.43 Cr
26 Mar, 2008						
SBR A26032008 1	Being cheque received from Modi Housing Pvt Ltd	# 842587 dt. 26 Mar, 2008	55,00,000.00			51,90,835.57 Dr
	Modi Housing Pvt Ltd				55,00,000.00 Cr	
SBR A26032008 2	Being cheque received from Modi Housing Pvt Ltd	# 842588 dt. 26 Mar, 2008	55,00,000.00			1,06,90,835.57 Dr
	Modi Housing Pvt Ltd				55,00,000.00 Cr	
	Total / Closing Balance		1,10,00,000.00			1,06,90,835.57 Dr
27 Mar, 2008						
SBR A27032008 1	Being cheque received from Rajesh Patel towards B.No.60 RT.NO.1118.	# 067920 dt. 27 Mar, 2008	2,00,000.00			1,08,90,835.57 Dr
	60 Rajesh Patel				2,00,000.00 Cr	
SBP A27032008 1	Being cheque issued towards Professional Tax for the Year 2008-09.	# 002419 dt. 27 Mar, 2008		2,500.00		1,08,88,335.57 Dr
	Firm Professional Tax				2,500.00 Dr	
SBP A27032008 2	Being cheque issued to Yalalla Raghupathi Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.	# 002420 dt. 27 Mar, 2008		19,00,000.00		89,88,335.57 Dr
	Yalalla Raghupathi Reddy				19,00,000.00 Dr	
SBP A27032008 3	Being cheque issued to Yalalla Srinivas Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.	# 002421 dt. 27 Mar, 2008		19,00,000.00		70,88,335.57 Dr
	Yalalla Srinivas Reddy				19,00,000.00 Dr	
SBP A27032008 4	Being cheque issued to Yalalla Ram Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.	# 002422 dt. 27 Mar, 2008		19,00,000.00		51,88,335.57 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032008 5	Yalalla Ram Reddy Being cheque issued to Yalalla Krishna Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.	# 002423 dt. 27 Mar, 2008		19,00,000.00	19,00,000.00 Dr	32,88,335.57 Dr
SBP A27032008 6	Yalalla Krishna Reddy Being cheque issued to Yalalla Balwanth Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.	# 002424 dt. 27 Mar, 2008		19,00,000.00	19,00,000.00 Dr	13,88,335.57 Dr
SBP A27032008 7	Yalalla Balwanth Reddy Being cheque issued to Yalalla Jagadishwara Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.	# 002425 dt. 27 Mar, 2008		19,00,000.00	19,00,000.00 Dr	5,11,664.43 Cr
SBP A27032008 8	Yalalla Jagadishwara Reddy Being bank charges debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 27 Mar, 2008		37.08	19,00,000.00 Dr 37.08 Dr	5,11,701.51 Cr
			2,00,000.00	1,14,02,537.08		5,11,701.51 Cr
28 Mar, 2008						
SBR A28032008 1	Being D.D. cancelled infavour of B.B. Naidu	# 002411 dt. 28 Mar, 2008	6,65,000.00			1,53,298.49 Dr
SBR A28032008 2	B.B.Naidu Being D.D. cancelled infavour of Madhusudhana Reddy	# 002412 dt. 28 Mar, 2008	6,65,000.00		6,65,000.00 Cr	8,18,298.49 Dr
SBR A28032008 3	Madhusudhana Reddy Being D.D. Cancelled infavour of V.Satyanarayana	# 002413 dt. 28 Mar, 2008	6,65,000.00		6,65,000.00 Cr	14,83,298.49 Dr
SBR A28032008 4	V.Satyanarayana Being D.D. Cancelled infavour of K.Narsimha Reddy	# 002414 dt. 28 Mar, 2008	6,65,000.00		6,65,000.00 Cr	21,48,298.49 Dr
SBR A28032008 5	K.Narsimha Reddy Being D.D. Cancelled infavour of B.B.Naidu	# 002415 dt. 28 Mar, 2008	1,66,250.00		6,65,000.00 Cr	23,14,548.49 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A28032008 6	B.B.Naidu Being D.D. Cancelled in favour of K.Madhu Sudhan Reddy.	# 002416 dt. 28 Mar, 2008	1,66,250.00		1,66,250.00 Cr	24,80,798.49 Dr
SBR A28032008 7	Madhusudhana Reddy Being D.D. Cancelled in favour of K.Narsimha Reddy	# 002417 dt. 28 Mar, 2008	1,66,250.00		1,66,250.00 Cr	26,47,048.49 Dr
SBR A28032008 8	K.Narsimha Reddy Being D.D. Cancelled in favour of V.Satyanarayana	# 002418 dt. 28 Mar, 2008	1,66,250.00		1,66,250.00 Cr	28,13,298.49 Dr
SBP A28032008 1	V.Satyanarayana Being cheque issued towards Yourself for RTGS in favour of K.Laxmi Narayan.	# 002427 dt. 28 Mar, 2008		13,25,000.00	1,66,250.00 Cr	14,88,298.49 Dr
WTD A28032008 1	K.Lakshmi Narayan Being cash drawn from bank Cash on Hand	# 002426 dt. 28 Mar, 2008		1,50,000.00	13,25,000.00 Dr	13,38,298.49 Dr
	Being cash drawn from bank				1,50,000.00 Dr	
	Total / Closing Balance		33,25,000.00	14,75,000.00		13,38,298.49 Dr
29 Mar, 2008						
SBP A29032008 1	Being cheque issued to Radikesh Advertising Media towards printing of hoarding banner against their bill no. 114/03/08 dt : 14.03.2008.	# 002430 dt. 29 Mar, 2008		6,708.00		13,31,590.49 Dr
SBP A29032008 2	Radikesh Advertising Media Being cheque issued to Industrial Equipment Centre towards purchase of trolley against their bill no. 193 dt : 04.02.2008.	# 002428 dt. 29 Mar, 2008		24,750.00	6,708.00 Dr	13,06,840.49 Dr
SBP A29032008 3	Industrial Equipment Centre Being cheque issued to Jinkrupa Agency towards purchase of tools against their bill no. 542 dt : 19.03.2008	# 002429 dt. 29 Mar, 2008		1,673.00	24,750.00 Dr	13,05,167.49 Dr

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 4	Jinkrupa Agency Being cheque issued to ShivShakti Steel Tubes towards purchase of M.S.Round Pipe aganist their bill no. 9823 dt : 17.03.2008.	# 002431 dt. 29 Mar, 2008		16,988.00	1,673.00 Dr	12,88,179.49 Dr
SBP A29032008 5	ShivShakti Steel Tubes. Being cheque issued to Ak.Pradan towards on account.	# 002433 dt. 29 Mar, 2008		2,496.00	16,988.00 Dr	12,85,683.49 Dr
SBP A29032008 6	Pradan. AK on account Being cheque issued to Adisheshu towards on account.	# 002434 dt. 29 Mar, 2008		2,941.00	2,496.00 Dr	12,82,742.49 Dr
SBP A29032008 7	Adisheshu on account Being cheque issued to Singamma towards on account.	# 002435 dt. 29 Mar, 2008		6,866.00	2,941.00 Dr	12,75,876.49 Dr
SBP A29032008 8	Singamma on account Being cheque issued to Singamma towards on account	# 002436 dt. 29 Mar, 2008		2,840.00	6,866.00 Dr	12,73,036.49 Dr
SBP A29032008 9	Singamma on account Being cheque issued to Mannem towards on account	# 002437 dt. 29 Mar, 2008		16,496.00	2,840.00 Dr	12,56,540.49 Dr
SBP A29032008 10	Mannem on account Being cheque issued to K.Venkateshwarulu towards on account.	# 002438 dt. 29 Mar, 2008		3,742.00	16,496.00 Dr	12,52,798.49 Dr
SBP A29032008 11	K.Venkateshwarulu On Account Being cheque issued to P.Ghasiya towards on account.	# 002439 dt. 29 Mar, 2008		5,193.00	3,742.00 Dr	12,47,605.49 Dr
SBP A29032008 12	P.Ghasiya On Account Being cheque issued to Subrajit Pradhan towards on account.	# 002441 dt. 29 Mar, 2008		3,771.00	5,193.00 Dr	12,43,834.49 Dr
SBP A29032008 13	Subrajit Pradhan on account Being cheque issued to Bhavani Building Material Suppliersd towards supply of stone dust at site.	# 002442 dt. 29 Mar, 2008		3,846.00	3,771.00 Dr	12,39,988.49 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 14	Chips / Stone Dust Being cheque issued to Sri Sai Enterprises towards supply of baby chips.	# 002443 dt. 29 Mar, 2008		3,222.00	3,846.00 Dr	12,36,766.49 Dr
SBP A29032008 15	Chips / Stone Dust Being cheque issued to Adishesu towards hire charges.	# 002444 dt. 29 Mar, 2008		3,910.00	3,222.00 Dr	12,32,856.49 Dr
SBP A29032008 16	Hire Charges - Adishesu Being cheque issued to Mannem towards job work charges	# 002445 dt. 29 Mar, 2008		4,326.00	3,910.00 Dr	12,28,530.49 Dr
SBP A29032008 17	Jobwork - Mannem Being cheque issued to Singamma towards Job Work Charges.	# 002446 dt. 29 Mar, 2008		489.00	4,326.00 Dr	12,28,041.49 Dr
SBP A29032008 18	Job Work Singamma Being cheque issued to Singamma towards hire charges.	# 002443 dt. 29 Mar, 2008		3,570.00	489.00 Dr	12,24,471.49 Dr
SBP A29032008 19	Hire Charges-Singamma Being cheque issued to Mannem towards hire charges	# 002448 dt. 29 Mar, 2008		6,311.00	3,570.00 Dr	12,18,160.49 Dr
SBP A29032008 20	Hire Charges - Mannem Being cheque issued to Randheer towards hire charges.	# 002449 dt. 29 Mar, 2008		3,541.00	6,311.00 Dr	12,14,619.49 Dr
SBP A29032008 21	Hire Charges - Ranadheer Goud Being cheque issued to B.Kamalakar Rao towards sanction of limits of 8.00 crores.	# 002450 dt. 29 Mar, 2008		23,810.00	3,541.00 Dr	11,90,809.49 Dr
SBP A29032008 22	B.Kamalakar Rao Being cheque issued to National Insurance Company Ltd towards personal Insurance policy for the year 2008-09.	# 002451 dt. 29 Mar, 2008		2,201.00	23,810.00 Dr	11,88,608.49 Dr
	Other Insurance				2,201.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29032008 23	Being bank charges debited by HDFC Bank	dt. 29 Mar, 2008		112.36		11,88,496.13 Dr
	Bank Charges				112.36 Dr	
WTD A29032008 1	Being cash drawn from bank Cash on Hand	# 002432 dt. 29 Mar, 2008		1,70,000.00		10,18,496.13 Dr
	Being cash drawn from bank				1,70,000.00 Dr	
	Total / Closing Balance			3,19,802.36		10,18,496.13 Dr
31 Mar, 2008						
SBR A31032008 1	Being cheque received from B.Kamalakar Rao.	# 002376 dt. 31 Mar, 2008	51,030.00			10,69,526.13 Dr
	B.Kamalakar Rao				51,030.00 Cr	
SBR A31032008 2	Being cheque received from Padmalatha towards B.No. 73 RT.No.1121.	# 058693 dt. 31 Mar, 2008	59,600.00			11,29,126.13 Dr
	73 Padmalatha				59,600.00 Cr	
SBR A31032008 3	Being cheque received from Mr& Mrs. Nikhal Singhal, Urmila towards B.No. 49 RT.NO.1120.	# 776104 dt. 31 Mar, 2008	18,74,000.00			30,03,126.13 Dr
	49 Mr.&Mrs. Nikhal Singhal, Urmila				18,74,000.00 Cr	
SBR A31032008 4	Being cheque cancelled. Income Tax Advance	# 002278 dt. 31 Mar, 2008	75,000.00			30,78,126.13 Dr
					75,000.00 Cr	
SBP A31032008 1	Being cheque issued towards TDS paid for short payment.	# 002452 dt. 31 Mar, 2008		726.00		30,77,400.13 Dr
	TDS payable				726.00 Dr	
SBP A31032008 2	Being cheque issued towards service Tax paid for the month of december 2007 to March 2008.	# 002453 dt. 31 Mar, 2008		20,394.00		30,57,006.13 Dr
	Service Tax				20,394.00 Dr	
SBP A31032008 3	Being bank charges debited by HDFC Bank.	dt. 31 Mar, 2008		600.00		30,56,406.13 Dr
	Bank Charges				600.00 Dr	
SBP A31032008 4	Being Interest capitalized Interest on OverDraft	dt. 31 Mar, 2008		2,749.98		30,53,656.15 Dr
					2,749.98 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		20,59,630.00	24,469.98		30,53,656.15 Dr
	Total		6,85,39,544.85	6,56,66,788.17		

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Ashish Modi				Opening Balance			2,00,425.15 Cr
31 Mar, 2008	JV	31032008	25	Being amount credited to Ashish Modi & debited to Share of Profit towards Profit for the year 07-08.		15,889.23	2,16,314.38 Cr
				Total/Closing Balance		15,889.23	2,16,314.38 Cr
Gaurang Mody				Opening Balance			425.20 Cr
31 Mar, 2008	JV	31032008	25	Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08.		15,889.22	16,314.42 Cr
				Total/Closing Balance		15,889.22	16,314.42 Cr
Modi Housing Pvt Ltd				Opening Balance			77,91,377.05 Cr
05 May, 2007	SBR	A05052007	1	Being cheque received from Modi Housing towards transfer		3,00,000.00	80,91,377.05 Cr
11 Jun, 2007	SBR	A11062007	1	Being cheque received from modi Housing towards transfer		3,00,000.00	83,91,377.05 Cr
12 Jul, 2007	SBR	A12072007	1	Being cheque received from Modi Housing towards transfer		1,00,000.00	84,91,377.05 Cr
18 Aug, 2007	SBR	A18082007	1	Being cheque received from Modi Housing towards funds transfer.		2,00,000.00	86,91,377.05 Cr
21 Aug, 2007	SBR	A21082007	1	Being cheque received fro Modi housing towards transfer		1,20,00,000.00	2,06,91,377.05 Cr
10 Sep, 2007	SBP	A10092007	4	Being cheque issued toModi Housing Pvt Ltd towards Transfer.	30,00,000.00		1,76,91,377.05 Cr
12 Oct, 2007	SBP	A12102007	1	Being cheque issued to Modi Housing Pvt Ltd.	10,00,000.00		1,66,91,377.05 Cr
29 Oct, 2007	SBP	A29102007	1	Being Cheque issued towards Funds Transfer	10,00,000.00		1,56,91,377.05 Cr
05 Nov, 2007	SBR	A05112007	1	Being cheque received from Modi Housing Pvt Ltd		3,00,000.00	1,59,91,377.05 Cr
13 Nov, 2007	SBP	A13112007	1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,49,91,377.05 Cr
	SBP	A13112007	2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,39,91,377.05 Cr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SBP A13112007 3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,29,91,377.05 Cr
14 Nov, 2007	SBP A14112007 1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,19,91,377.05 Cr
	SBP A14112007 2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,09,91,377.05 Cr
12 Dec, 2007	SBR A12122007 1	Being Cheque Recived towards Funds Transfers		3,00,000.00	1,12,91,377.05 Cr
13 Dec, 2007	SBR A13122007 1	Being Cheque Recived towards Funds Transfers		3,00,000.00	1,15,91,377.05 Cr
17 Dec, 2007	SBR A17122007 1	Being Cheque Recived towards Funds Transfer		4,00,000.00	1,19,91,377.05 Cr
29 Dec, 2007	SBP A29122007 23	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	10,00,000.00		1,09,91,377.05 Cr
30 Jan, 2008	SBR A30012008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,14,91,377.05 Cr
09 Feb, 2008	SBP A09022008 21	Being Cheque issued towards Funds Transfer	5,00,000.00		1,09,91,377.05 Cr
18 Mar, 2008	SBR A18032008 1	Being cheque Received from Modi Housing Pvt ltd		50,00,000.00	1,59,91,377.05 Cr
22 Mar, 2008	SBR A22032008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,64,91,377.05 Cr
	SBR A22032008 2	Being cheque received from Modi Housing Pvt Ltd		40,00,000.00	2,04,91,377.05 Cr
25 Mar, 2008	SBR A25032008 6	Being cheque received from Modi Housing Pvt.Ltd.		15,00,000.00	2,19,91,377.05 Cr
26 Mar, 2008	SBR A26032008 1	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	2,74,91,377.05 Cr
	SBR A26032008 2	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	3,29,91,377.05 Cr
31 Mar, 2008	JV 31032008 10	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd.		5,00,000.00	3,34,91,377.05 Cr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	10	towards advance amount transferred. Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.		5,00,000.00	3,39,91,377.05 Cr
	JV	31032008	25	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.		1,43,003.05	3,41,34,380.10 Cr
				Total/Closing Balance	1,15,00,000.00	3,78,43,003.05	3,41,34,380.10 Cr
				Opening Balance			21,03,827.05 Cr
10 Oct, 2007	SBR	A10102007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	31,03,827.05 Cr
26 Oct, 2007	SBR	A26102007	1	Being Cheque Recived towards Funds Transfer		10,00,000.00	41,03,827.05 Cr
13 Nov, 2007	SBR	A13112007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	51,03,827.05 Cr
	SBR	A13112007	2	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	61,03,827.05 Cr
	SBR	A13112007	3	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	71,03,827.05 Cr
14 Nov, 2007	SBR	A14112007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	76,03,827.05 Cr
	SBR	A14112007	2	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	81,03,827.05 Cr
	SBR	A14112007	3	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	86,03,827.05 Cr
	SBR	A14112007	4	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	91,03,827.05 Cr
31 Mar, 2008	JV	31032008	25	Being amount credited to Modi & Modi Financial Services Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.		1,43,003.05	92,46,830.10 Cr
				Total/Closing Balance		71,43,003.05	92,46,830.10 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
28 Pendayal Jhansi		Opening Balance			0.00 Cr
18 Dec, 2007	SBR A18122007 5	Being cheque received from Pendayal Jhansi towards B.No.28. RT.No.1004.		25,000.00	25,000.00 Cr
24 Jan, 2008	SBP A24012008 1	Being cheque issued to Pendayal Jhansi towards repayment for P.No.28.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
23 Mr. Parag Bhagat		Opening Balance			0.00 Cr
21 Jan, 2008	SBR A21012008 1	Being cheque received from Mr. Parag Bhagat towards P.No.23. RT.NO.1012		25,000.00	25,000.00 Cr
20 Mar, 2008	SBP A20032008 1	Being cheque issued to Modi ventures towards Bunglow cancelld booking amount to be transfeed to a-407 GMG	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
99 Acres.Com		Opening Balance			0.00 Cr
13 Feb, 2008	JV 13022008 2	Being amount debited to 99 Acres. Com towards Exhibition Charges		7,865.00	7,865.00 Cr
	JV 13022008 2	Being TDS deducted from 99 Acres. Com @ 1.03%	80.00		7,785.00 Cr
	SBP A13022008 3	Being cheque issued 99 Acres.Com towards exhition charges for stall no. 28 at Taj Krishna. Com on 15,16 march.	7,785.00		0.00 Cr
		Total/Closing Balance	7,865.00	7,865.00	0.00 Cr
ACME Construction Machines		Opening Balance			0.00 Cr
27 Dec, 2007	SBP A27122007 1	Being cheque issued to ACME Construction Machines towards advance payment for purchase of Earth Compactor aganist our P.O. No.7609.	49,400.00		49,400.00 Dr
05 Jan, 2008	JV 05012008 2	Being amount credited to Acme Construction		49,400.00	0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Machines towards purchase of Earth Compactor Machine aganist their bill no. 412 dt : 22.12.2007			
		Total/Closing Balance	49,400.00	49,400.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07		9,180.00	9,180.00 Cr
	JV 06072007 2	Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07		11,703.00	20,883.00 Cr
07 Jul, 2007	SBP A07072007 4	Being cheque issued to Akash Steels towards purchase of Steel against bill no888 dt-23/6/07	11,703.00		9,180.00 Cr
	SBP A07072007 5	Being cheque issued to Akash Steels towards purchase of Steel against bill no.892 dt-27/6/07	9,180.00		0.00 Cr
09 Feb, 2008	JV 09022008 2	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt : 29.01.08		54,199.00	54,199.00 Cr
	SBP A09022008 3	Being Cheque issued towards Purchase of steel Against to their Invocie no 1119 dated 09-01-2008	54,199.00		0.00 Cr
01 Mar, 2008	JV 01032008 9	Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08		80,594.00	80,594.00 Cr
	SBP A01032008 21	Being cheque issued to Akash Steels Towards dpurchahse of Steel against bill nod-1139 Dtd-20.02.08	80,594.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Mar, 2008	JV	15032008	13	Being amount credited towards purchase of Steel Against bill no-1152 Dt-05.03.08		7,28,017.00	7,28,017.00 Cr
		SBP A15032008	9	Being cheque issued towards purchase of Steel against bill no-1152 Dt-06//	7,28,017.00		0.00 Cr
				Total/Closing Balance	8,83,693.00	8,83,693.00	0.00 Cr
				Opening Balance			0.00 Cr
Aeran Steel Corporation							
09 Feb, 2008	JV	09022008	3	Being amount credited to Aeran Steel Corporation towards purchase of Rod against their bill no. 1096 dt : 1096 dt : 01.02.08.		1,865.00	1,865.00 Cr
		SBP A09022008	2	Being Cheque issued towards Purchase of MS Square Roads against to their invoice no 1096 dated 01-02-2008	1,865.00		0.00 Cr
				Total/Closing Balance	1,865.00	1,865.00	0.00 Cr
				Opening Balance			0.00 Cr
Balaji Bore Wells							
05 Jan, 2008	SBP	A05012008	2	Being cheque issued to Balaji Bore Wells towards borewell drilling purpose against their bill dt : 27.12.07.	19,685.00		19,685.00 Dr
07 Jan, 2008	JV	07012008	9	Being amount credited to Balaji Borewells towards Borewell drilling against their bill dt : 27.12.07		19,685.00	0.00 Cr
				Total/Closing Balance	19,685.00	19,685.00	0.00 Cr
				Opening Balance			0.00 Cr
BAdrinath RCC Hume Pipes a/c							
13 Feb, 2008	SBP	A13022008	6	Being cheque issued to BAdrinath RCC Hume Pipes towards Purchase of Cement Hume Pipes against bill no-04 Dt-6/2/08	2,04,570.00		2,04,570.00 Dr
14 Feb, 2008	JV	14022008	1	Being amount credited to BAdrinath RCC Hume Pipes towards Purchase of Cement Hume Pipes		2,04,570.00	0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no-04 Dt-6/2/08			
		Total/Closing Balance	2,04,570.00	2,04,570.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Nov, 2007	JV 24112007 5	Being Amount Credited towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007		2,678.00	2,678.00 Cr
	SBP A24112007 6	Being Cheque issued towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007	2,678.00		0.00 Cr
27 Nov, 2007	JV 27112007 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt : 26.11.07		15,403.00	15,403.00 Cr
01 Dec, 2007	SBP A01122007 20	Being cheque issued to Chandras towards purchase of furniture aganist their bill no. 313 dt : 26.11.07	15,403.00		0.00 Cr
28 Dec, 2007	JV 28122007 3	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt : 22.12.07		1,625.00	1,625.00 Cr
	JV 28122007 4	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07		7,650.00	9,275.00 Cr
29 Dec, 2007	SBP A29122007 3	Being cheque issued to Chandars towards purchase of furniture aganist their bill no. 324 dt : 22.12.07.	1,625.00		7,650.00 Cr
	SBP A29122007 4	Being cheque issued Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07.	7,650.00		0.00 Cr
		Total/Closing Balance	27,356.00	27,356.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Apr, 2007	JV 17042007 1	Being amount credited		2,125.00	2,125.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SBP A21042007 1	to Compage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07 Being cheque issued to compage Computers towards purchase of UPS against bill no.608 dt-12/4/07	2,125.00		0.00 Cr
27 Jan, 2008	JV 27012008 10	Being Amount Credited towards Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008		2,850.00	2,850.00 Cr
28 Jan, 2008	SBP A28012008 20	Being cheque issued to Compage Computers towards purchase of catridge aganist their bill no.3025 dt : 16.01.08.	2,850.00		0.00 Cr
		Total/Closing Balance	4,975.00	4,975.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 1	Being amount credited to Compage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07		20,800.00	20,800.00 Cr
	SBP A07042007 2	Being cheque issued to Compage Data Products towards purchase of Equipment against Bill No5308 dt-26/03/07	20,800.00		0.00 Cr
		Total/Closing Balance	20,800.00	20,800.00	0.00 Cr
		Opening Balance			3,10,000.00 Dr
01 Apr, 2007	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322		2,93,755.00	16,245.00 Dr
	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards Registration charges against Bill		26,245.00	10,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2007	SCP C12042007 2	No.CcdHyd-0607-05322 Being cash paid to Booking Amount for concorde motors Total/Closing Balance	10,000.00		0.00 Cr
		Opening Balance			0.00 Cr
		Compaq World			
03 Nov, 2007	JV 03112007 6	Being amount credited to Compaq World towards purchase of Computers aganist P.O. no. 7055 dt : 02.11.07.		40,955.00	40,955.00 Cr
	SBP A03112007 7	Being cheque issued to Compag World towards purchase of two computers Total/Closing Balance	40,955.00		0.00 Cr
		Opening Balance			0.00 Cr
		Creative Services			
29 Dec, 2007	JV 29122007 4	Being amount credited to Creative Services towards printing of brouchers aganist their bill no. 057 dt : 18.12.07		2,07,575.00	2,07,575.00 Cr
	JV 29122007 5	Being amount credited to Creative Services towards Designing & Art work charges aganist their bill no.772		28,090.00	2,35,665.00 Cr
	JV 29122007 6	Being TDS deducted from Creative Services towards designing charges @ 2.06%	579.00		2,35,086.00 Cr
	JV 29122007 6	Being TDS deducted from Creative Services towards printing of brouchers @ 2.06%	2,216.00		2,32,870.00 Cr
	SBP A29122007 27	Being cheque issued to Creative Services towards designing & art work charges for Niligiri Homes aganist their bill no. 772 dt : 18.12.07	27,511.00		2,05,359.00 Cr
	SBP A29122007 28	Being cheque issued to Creative Services towards printing of brouchers aganist their bill no. 057 .	1,05,359.00		1,00,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2008	JV	02012008	1	Being amount transferred from Tempest to Creative Services.	1,00,000.00		0.00 Cr
				Total/Closing Balance	2,35,665.00	2,35,665.00	0.00 Cr
				Opening Balance			0.00 Cr
Dilpreet Tubes Pvt Ltd							
28 Dec, 2007	JV	28122007	13	Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt : 12.12.07		42,100.00	42,100.00 Cr
29 Dec, 2007	SBP	A29122007	21	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Ms-Round pipe aganist their bill no.2290	42,100.00		0.00 Cr
				Total/Closing Balance	42,100.00	42,100.00	0.00 Cr
				Opening Balance			0.00 Cr
Dwarak Digital							
05 Jan, 2008	SBP	A05012008	8	Being cheque issued to Dwarak Digital towards purchase of banners items aganist their bill no. 619 dt : 15.12.07.	9,004.00		9,004.00 Dr
07 Jan, 2008	JV	07012008	10	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt : 15.12.07		9,004.00	0.00 Cr
31 Jan, 2008	JV	31012008	4	Being amount credited to Dwarak Digital towards printing of hoarding banners aganist their bill no. 628 dt : 28.102.07		1,351.00	1,351.00 Cr
01 Feb, 2008	SBP	A01022008	6	Being Cheque issued towards Supply of Hording Banners Bill 628 dt 28-12-2007	1,351.00		0.00 Cr
				Total/Closing Balance	10,355.00	10,355.00	0.00 Cr
				Opening Balance			0.00 Cr
Eastern Trade & Exhibitors Pvt. Ltd							
13 Feb, 2008	JV	13022008	3	Being amount amount debited to Eastern Trade & Exhibitors Pvt.Ltd towards exhibition charges		71,012.00	71,012.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2008	JV	13022008	3	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towards @ 1.03%	731.00		70,281.00 Cr
		SBP A13022008	4	Being cheque issued to Eastern Trade & Exhibitors Pvt. Ltd towards exhibition charges.	63,200.00		7,081.00 Cr
14 Feb, 2008	SBP	A14022008	1	Being cheque issued towards Service Tax Amount paid on 63200/- @12.36% And less TDS Amount 1.03%	7,081.00		0.00 Cr
				Total/Closing Balance	71,012.00	71,012.00	0.00 Cr
				Opening Balance			0.00 Cr
28 Dec, 2007	JV	28122007	10	Being amount credited to Ezzy International towards purchase of consumables against their bill no. 204 dt : 25.12.07		394.00	394.00 Cr
29 Dec, 2007	SBP	A29122007	10	Being cheque issued to Ezzy International towards purchase of first aid box against their bill no. 204 dt : 25.12.07.	394.00		0.00 Cr
				Total/Closing Balance	394.00	394.00	0.00 Cr
				Opening Balance			0.00 Cr
21 Dec, 2007	JV	21122007	10	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 9987 dt : 14.12.07		226.00	226.00 Cr
		SBP A21122007	9	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 9987 dt : 14.12.07.	226.00		0.00 Cr
16 Feb, 2008	JV	16022008	6	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 10146 dt : 06.02.08		147.00	147.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 2	Being cheque issued towards purchase of Consumables against bill no-101	147.00		0.00 Cr
		Total/Closing Balance	373.00	373.00	0.00 Cr
		Opening Balance			0.00 Cr
Ganapati Computers & Peripherals					
28 Dec, 2007	JV 28122007 8	Being amount credited to Ganapathi Computers & Peripherals towards purchase of cartridge against their bill no 373 dt : 20.12.07.		1,475.00	1,475.00 Cr
	JV 28122007 9	Being amount credited to Ganapathi Computers & Peripherals towards purchase of hp laserjet against their bill no 375 dt : 22.12.07.		5,500.00	6,975.00 Cr
29 Dec, 2007	SBP A29122007 8	Being cheque issued to Ganapati Computers & Peripherals towards purchase of cartridge against their bill no. 373 dt : 20.12.07.	1,475.00		5,500.00 Cr
	SBP A29122007 9	Being cheque issued to Ganapati Computers & Peripherals towards purchase of hplaserjet against their bill no. 375 dt : 22.12.07.	5,500.00		0.00 Cr
27 Jan, 2008	JV 27012008 13	Being Amount Credited towards Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008		1,225.00	1,225.00 Cr
28 Jan, 2008	SBP A28012008 23	Being cheque issued to Ganapati Computers & Peripherals towards purchase of dvd writer against their bill no. 424 dt : 19.01.08.	1,225.00		0.00 Cr
15 Mar, 2008	JV 15032008 18	Being amount credited towards purchase of UPS against bill no-505 Dt-12.03.08		2,550.00	2,550.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 7	Being cheque issued towards purchase of Equipment against bill no-505 Dt-12.03.08	2,550.00		0.00 Cr
		Total/Closing Balance	10,750.00	10,750.00	0.00 Cr
		Opening Balance			0.00 Cr
H.M.Brothers					
28 Nov, 2007	JV 28112007 5	Being amount credited to H.M.Brothers towards purchase of Tools aganist their bill no. 259 dt : 07.11.07		135.00	135.00 Cr
01 Dec, 2007	SBP A01122007 4	Being cheque issued to H.M.Brothers towards purchase of tools aganist their bill no. 259 dt : 07.11.07	135.00		0.00 Cr
21 Dec, 2007	JV 21122007 3	Being amount credited to H.M. Brothers towards purchase of hardware Material aganist their bill no. 206 dt : 14.12.07		137.00	137.00 Cr
	SBP A21122007 10	Being cheque issued to H.M.Brothers towards purchase of hardware material aganist their bill no. 206 dt : 14.12.07	137.00		0.00 Cr
		Total/Closing Balance	272.00	272.00	0.00 Cr
		Opening Balance			0.00 Cr
Hira Exports					
24 Nov, 2007	JV 24112007 1	Being Credited towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007		873.00	873.00 Cr
	SBP A24112007 2	Being Cheque issued towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007	873.00		0.00 Cr
		Total/Closing Balance	873.00	873.00	0.00 Cr
		Opening Balance			0.00 Cr
Indigo Art Printers					
03 Nov, 2007	JV 03112007 4	Being amount credited to Indigo Art Printers towards printing of Visiting Cards aganist their bill no. 1053 dt :		250.00	250.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 2	26.10.07. Being cash paid to Indigo Art Printers towards purchase of visiting cards against their bill no. 1053 dt :26.10.07.	250.00		0.00 Cr
27 Nov, 2007	JV 27112007 4	Being amount credited to Indigo Art Printers towards purchase of sanitary material against their bill no. 1065 dt : 17.11.07		2,150.00	2,150.00 Cr
01 Dec, 2007	SBP A01122007 10	Being cheque issued to Indigo Art Printers towards purchase of stationery against their bill no. 1065 dt : 17.11.07.	2,150.00		0.00 Cr
		Total/Closing Balance	2,400.00	2,400.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Dec, 2007	JV 15122007 3	Being amount credited to Industrial Electricals towards purchase of electrical material against their bill no. 3489 dt : 06.12.07		1,008.00	1,008.00 Cr
17 Dec, 2007	SBP A17122007 5	Being Cheque issued towards Purchase of Electrical Material Against to their Invoice No 3483 dt 06-12-2007	1,008.00		0.00 Cr
		Total/Closing Balance	1,008.00	1,008.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07		554.00	554.00 Cr
07 Jul, 2007	SBP A07072007 2	Being cheque issued to Jinkrupa towards purchase of tools against bill no.85 dt-21/6/07	554.00		0.00 Cr
28 Nov, 2007	JV 28112007 7	Being amount credited to Jinkrupa Agency towards purchase of		1,870.00	1,870.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP A01122007 6	Tools aganist their bill no. 286 dt : 22.11.07 Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no.286 dt :22.11.07	1,870.00		0.00 Cr
27 Jan, 2008	JV 27012008 4	Being Amount Credited towards Purchase of Curring Pipe aginst to their Invoice no 378 dated 16-01-2008		372.00	372.00 Cr
28 Jan, 2008	SBP A28012008 1	Being cheque issued to Jinkrupa Agency towards purchase of curring pipe aganist their bill no. 378 dt : 16.01.08.	372.00		0.00 Cr
01 Mar, 2008	JV 01032008 3	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 479 dt : 27.02.08		784.00	784.00 Cr
	SBP A01032008 7	Being cheque issued towards Purcahse of Tools Against bill no-479 Dt-27.02.08	784.00		0.00 Cr
29 Mar, 2008	JV 29032008 3	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 542 dt: 19.03.08.		1,673.00	1,673.00 Cr
	SBP A29032008 3	Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no. 542 dt : 19.03.2008	1,673.00		0.00 Cr
		Total/Closing Balance	5,253.00	5,253.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Dec, 2007	JV 15122007 9	Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt : 14.12.07		3,120.00	3,120.00 Cr
17 Dec, 2007	SBP A17122007 1	Being Cheque issued towards Computer	3,120.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mainternce Charges Against to their Invoice no 312 dated 14-12-2007 Total/Closing Balance	3,120.00	3,120.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Aug, 2007	JV 14082007 1	Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07		1,461.00	1,461.00 Cr
18 Aug, 2007	SBP A18082007 4	Bieng cheque issued to kissan Drip Irrigation systems towards purchase of Consumables against bill no.226 dt-8/8/07 Total/Closing Balance	1,461.00		0.00 Cr
		Opening Balance			0.00 Cr
27 Feb, 2008	JV 27022008 2	Being amount credited towards purchase of Cement Against bill no- HYA/0996 Dt-31.01.08		37,480.00	37,480.00 Cr
	SBP A27022008 3	Being cheque issued towards purchase of Cement Bags against bill No-HYA/0996 Dt-31.01.08 Total/Closing Balance	37,480.00		0.00 Cr
		Opening Balance			0.00 Cr
23 Feb, 2008	JV 23022008 16	Being amount credited to Matrix Advertising towards TDS Deducted @ 1.03% on 30000/-	309.00		309.00 Dr
	JV 23022008 17	Beinag amount credited to Matrix Advertising towards Advertising charges		30,000.00	29,691.00 Cr
	SBP A23022008 18	Being cheque issued to Matrix Advertising towards Advertising charges Total/Closing Balance	29,691.00		0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 2	Being amount credited to Mayur Enterprises		24,261.00	24,261.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP A03112007	3	towards purchase of Hardware Material aganist their bill no. 123 dt : 26.10.2007. Being cheque issued to MayurEnterprises	24,261.00		0.00 Cr
24 Nov, 2007	JV 24112007	4	towards purchase of Jali AC Sheets ,frames aganist their bill no. 123 dt : 26.10.07. Being Credited towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007		2,860.00	2,860.00 Cr
	SBP A24112007	5	Being Cheque issued towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007	2,860.00		0.00 Cr
27 Nov, 2007	JV 27112007	3	Being amount ceditd to Mayur Enterprises towards purchase of AC Sheets aganist their bill no. 133 dt : 23.11.07		25,385.00	25,385.00 Cr
01 Dec, 2007	SBP A01122007	8	Being cheque issued to MayurEnterprises towards purchase of Ac Sheets aganist their bill no. 133 dt : 23.11.07.	25,385.00		0.00 Cr
15 Dec, 2007	JV 15122007	2	Being amount credited to Mayur Enterprises towards purchase of MsDoors aganist their bill no. 135 dt : 03.12.07		13,960.00	13,960.00 Cr
17 Dec, 2007	SBP A17122007	3	Being Cheque issued towards Purchase of MS-Door items against to their Invoice no 135 dated 03-12-2007	13,960.00		0.00 Cr
22 Mar, 2008	JV 22032008	2	Being amount credited to Mayur Enterprises towards purchase of cement Asbestos rige ,Ac sheet aganist their bill no. 214 dt : 19.03.2008.		37,710.00	37,710.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SBP A22032008 2	Being cheque issued to MayurEnterprises towards purchase of AC Sheet aganist their bill no. 214 dt :19.03.2008.	37,710.00		0.00 Cr
		Total/Closing Balance	1,04,176.00	1,04,176.00	0.00 Cr
		Opening Balance			0.00 Cr
NaginalIndustrial Corporation					
12 Nov, 2007	JV 12112007 3	Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07		8,350.00	8,350.00 Cr
	SBP A12112007 2	Being cheque issued to NaginalIndustrial Corporation towards purchase of hammering machine aganist their bill no. 3506 dt : 02.11.07.	8,350.00		0.00 Cr
		Total/Closing Balance	8,350.00	8,350.00	0.00 Cr
		Opening Balance			0.00 Cr
People Interactive (I) Pvt Ltd					
13 Feb, 2008	JV 13022008 1	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges		6,742.00	6,742.00 Cr
	JV 13022008 1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%	68.00		6,674.00 Cr
	SBP A13022008 2	Being cheque issued to People Interactive (i) Pvt Ltd towards exhibition at Taj Deccan on 8,9 march 2008 stall no. 17.	6,674.00		0.00 Cr
		Total/Closing Balance	6,742.00	6,742.00	0.00 Cr
		Opening Balance			0.00 Cr
Praful Sanitary					
08 Dec, 2007	JV 08122007 4	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007		2,496.00	2,496.00 Cr
	JV 08122007 10	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.		33,607.00	36,103.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP A08122007 6	Being cheque issued to praful sanitary towards purchase of plumbing & sanitary material against their bill no.697, dt.03.12.2007.	2,496.00		33,607.00 Cr
	SBP A08122007 8	Being Cheque issued to Praful Sanitary towards purchase of Tiles against their bill no.656, dt.22.11.2007.	33,607.00		0.00 Cr
05 Jan, 2008	SBP A05012008 5	Being cheque issued to Praful Sanitary towards purchase of g.i. pipe, nipples aganist their bill no. 759 dt : 24.12.07.	7,124.00		7,124.00 Dr
07 Jan, 2008	JV 07012008 4	Being amount credited to Praful Sanitary towards purchase of g.i.wire aganist their bill no. 759 dt : 24.12.07		7,124.00	0.00 Cr
27 Jan, 2008	JV 27012008 12	Being Amount Credited towords Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007		12,117.00	12,117.00 Cr
	JV 27012008 20	Being Amount Credited towords Purchase of Pipes items against to their invoice no 797 dt 09-01-2008		6,423.00	18,540.00 Cr
28 Jan, 2008	SBP A28012008 10	Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no. 797 dt : 09.01.08.	6,423.00		12,117.00 Cr
	SBP A28012008 22	Being cheque issued to Praful Sanitary towards purchase of g.i. pipes , nipplu aganist their bill no. 701 dt : 04.12.07.	12,117.00		0.00 Cr
09 Feb, 2008	JV 09022008 4	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt : 14.12.07, 26.12.07		60,125.00	60,125.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	15	Being Amount Credited towards Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008		37,117.00	97,242.00 Cr
		SBP A09022008	1	Being Cheque issued towards Purchase of SWG Muf Pipes against to their invoice No 735 dated 14-12-2007, 26-12-2007	60,125.00		37,117.00 Cr
		SBP A09022008	4	Being Cheque issued towards Purcahse of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	37,117.00		0.00 Cr
01 Mar, 2008	JV	01032008	10	Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871 Dt-09.02.08		7,000.00	7,000.00 Cr
		SBP A01032008	2	Being cheque issued to Praful Sanitary towards purchase of Mud Pipe against bill no-871 Dt-09.02.08	7,000.00		0.00 Cr
				Total/Closing Balance	1,66,009.00	1,66,009.00	0.00 Cr
				Opening Balance			0.00 Cr
27 Jan, 2008	JV	27012008	14	Being Amount Credited towards Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008		21,244.00	21,244.00 Cr
28 Jan, 2008	SBP	A28012008	24	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of pumps & electrical material aganist their bill no. 342 dt : 11.01.08.	21,244.00		0.00 Cr
				Total/Closing Balance	21,244.00	21,244.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Dec, 2007	JV	08122007	5	Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007.		8,800.00	8,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2007	SBP A08122007	5	Being Cheque issued to Priyanka Printers towards purchase of Leaflets against their bill no.250, dt.05.12.2007	8,800.00		0.00 Cr
15 Dec, 2007	JV 15122007	4	Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 258 dt : 08.12.07		270.00	270.00 Cr
	JV 15122007	5	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 260 dt : 08.12.07		550.00	820.00 Cr
	JV 15122007	8	Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 264 dt : 11.12.07		24,000.00	24,820.00 Cr
17 Dec, 2007	SBP A17122007	4	Being Cheque issued towards Printing of Consultation Reports Against to their Bill No 258 dated 08-12-2007	270.00		24,550.00 Cr
	SBP A17122007	7	Being Cheque issued towards Purchase of Stationary against to their Invoice no 260 dated 08-12-2007	550.00		24,000.00 Cr
	SBP A17122007	19	Being Cheque issued towards Supply of Printing Leaf Lets Against To their Invoicece NO 264	24,000.00		0.00 Cr
21 Dec, 2007	JV 21122007	2	Being amount credited to Priyanka Printers towards printing of remarks sheet aganist their bill no. 266 dt : 14.12.07		260.00	260.00 Cr
	SBP A21122007	3	Being cheque issued to Priyanka Printers towards printing of remarks sheet aganist	260.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2008	JV 27012008 9	their bill no. 266 dt : 14.12.07. Being Amount Credited towards Purchase of Debit Voucher against to their Invoice no 271 dt 04-01-2008		880.00	880.00 Cr
28 Jan, 2008	SBP A28012008 19	Being cheque issued to Priyanka Printers towards printing of debit vouchers against their bill no. 271 dt : 04.01.08	880.00		0.00 Cr
16 Feb, 2008	JV 16022008 8	Being amount credited to Priyanka Printers towards purchase of stationery against their bill no. 285 dt : 31.01.08		440.00	440.00 Cr
	SBP A16022008 4	Being cheque issued towards Printing of Customer Detail Sheets against bill no-285 Dt-31/01/08	440.00		0.00 Cr
08 Mar, 2008	JV 08032008 3	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08		550.00	550.00 Cr
	SBP A08032008 6	Being cheque issued to Priyanka Printers towards printing of customer details sheet against their bill no. 302 dt : 28.02.03.	550.00		0.00 Cr
		Total/Closing Balance	35,750.00	35,750.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 4	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical Items against bill no.1753 & 1754 dt-26/6/07		367.00	367.00 Cr
07 Jul, 2007	SBP A07072007 1	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical Items against bill no.1753 dt-26/6/07	367.00		0.00 Cr
		Total/Closing Balance	367.00	367.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ravi Cement Industry		Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 1	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt : 30.11.07		1,650.00	1,650.00 Cr
	SBP A08122007 1	Being cheque issued to Ravi Cement Industry towards purchase of plumbing material aginst their bill no.167, dt.30.11.2007.	1,650.00		0.00 Cr
15 Dec, 2007	JV 15122007 1	Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt :		650.00	650.00 Cr
		05.12.07			
17 Dec, 2007	SBP A17122007 2	Being Cheque issued towords Purchase of Manhole Covers against to their Invoice no 170 dated 05-12-2007	650.00		0.00 Cr
19 Jan, 2008	JV 19012008 4	Being amount credited to Ravi cement Industry towards purchase of cement aganist their bill no. 177 dt : 14.01.08		2,200.00	2,200.00 Cr
	SBP A19012008 14	Being cheque issued to Ravi Cement Industry towards purchase of cement aganist their bill no. 177 dt:14.01.08.	2,200.00		0.00 Cr
		Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
Rohit Electicals & Engineering Company		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 8	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10192 & 10216 dt :		873.00	873.00 Cr
		30.10.07			
	SBP A03112007 5	Being cheque issued to Rohit Electicals &	873.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 2	Engineering Company towards purchase of electrical Material aganist their bill no. 10192 & 10126 Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07		2,406.00	2,406.00 Cr
01 Dec, 2007	SBP A01122007 7	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07	2,406.00		0.00 Cr
08 Dec, 2007	JV 08122007 8	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007.		4,513.00	4,513.00 Cr
	SBP A08122007 10	Being Cheque issued to Rohith Electrical & Engineering Company towards purchase of electrical material against their bill no.10069, dt.29.11.2007	4,513.00		0.00 Cr
21 Dec, 2007	JV 21122007 5	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07		414.00	414.00 Cr
	SBP A21122007 4	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07	414.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Dec, 2007	JV	28122007	12	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07		11,899.00	11,899.00 Cr
29 Dec, 2007	SBP	A29122007	12	Being dcheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07.	11,899.00		0.00 Cr
27 Jan, 2008	JV	27012008	2	Being Amount Credited towods Purchase of Electrical Items aginst to their Invoice no 9478 dated 04-01-2008		7,809.00	7,809.00 Cr
	JV	27012008	22	Being Amount Credited towods Purchase of Electrical Items against to their invoice no 119 dated 12-01-2008		1,131.00	8,940.00 Cr
28 Jan, 2008	SBP	A28012008	13	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 49 dt : 12.01.08.	1,131.00		7,809.00 Cr
	SBP	A28012008	15	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 9478 dt : 04.01.08.	7,809.00		0.00 Cr
16 Feb, 2008	JV	16022008	15	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08		1,350.00	1,350.00 Cr
	SBP	A16022008	25	Being cheque issued to Rohit Electricals & Engineering Company	1,350.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	JV 01032008 1	towards purchase of electrical material against their bill no. 145 dt : 25.01.08. Being amount credited to Rohit Electricals & Engineering Company towards electrical items against their bill no. 186 dt : 27.02.08		615.00	615.00 Cr
	SBP A01032008 9	Being cheque issued towards purchase of Electrical against Bill no-186 DT-27.02.08	615.00		0.00 Cr
		Total/Closing Balance	31,010.00	31,010.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Dec, 2007	JV 21122007 4	Being amount credited to Ruchi Metals towards purchase of consumables against their bill no. 1183 dt : 13.12.07		644.00	644.00 Cr
	SBP A21122007 5	Being cheque issued to Ruchi Metals towards purchase of consumables against their bill no. 1183 dt : 13.12.07	644.00		0.00 Cr
		Total/Closing Balance	644.00	644.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited to s.M. & Sons Enterprises towards purchase of pop sheet material item against their bill no. 132 dt : 05.12.07		3,761.00	3,761.00 Cr
14 Dec, 2007	SBP A14122007 3	Being Cheque Issued to Ansari towards PURchase of of Hard Ware Matirials pop Sheet & Bags Bill NO 12 dt 05-12-2007	3,761.00		0.00 Cr
		Total/Closing Balance	3,761.00	3,761.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 5	Being amount credited to Saidatta Flyash		37,725.00	37,725.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 1	Bricks towards purchase of cement against their bill no. 039 dt : 22.10.07. Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against their bill no. 039 dt : 22.10.07.	37,725.00		0.00 Cr
15 Dec, 2007	JV 15122007 7	Being amount credited to Saidatta Flyash Bricks towards purchase of cement against their bill no. 047 dt : 24.11.07		37,800.00	37,800.00 Cr
17 Dec, 2007	SBP A17122007 8	Being Cheque issued towards Purchase of Cement Solid Bricks against to their Invoice no 047 dated 24-11-2007	37,800.00		0.00 Cr
27 Jan, 2008	JV 27012008 16	Being Amount Credited towards Purchase of Solid Bricks Blocks against to their Invoice no 058 dated 18-01-2008		12,348.00	12,348.00 Cr
28 Jan, 2008	SBP A28012008 5	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against their bill no. 058 dt : 18.01.08.	12,348.00		0.00 Cr
08 Mar, 2008	JV 08032008 4	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-059 Dt-18/01/08		29,029.00	29,029.00 Cr
	JV 08032008 6	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08		52,038.00	81,067.00 Cr
	SBP A08032008 1	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement against their bill no. 059 dt : 18.01.08.	29,029.00		52,038.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP A08032008 4	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement aganist their bill no. 068,069 dt : 07.02.08,14.02.08.	52,038.00		0.00 Cr
		Total/Closing Balance	1,68,940.00	1,68,940.00	0.00 Cr
		Opening Balance			0.00 Cr
	Sai Teja Agencies				
28 Nov, 2007	JV 28112007 1	Being amount credited to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07		220.00	220.00 Cr
01 Dec, 2007	SBP A01122007 9	Being cheque issued to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07	220.00		0.00 Cr
		Total/Closing Balance	220.00	220.00	0.00 Cr
		Opening Balance			0.00 Cr
	Saradhi Ads				
16 Jun, 2007	JV 16062007 1	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560 dt-14/5/07		1,000.00	1,000.00 Cr
	JV 16062007 2	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572 dt-1/6/07		360.00	1,360.00 Cr
18 Jun, 2007	SBP A18062007 2	Being cheque issued to Saradhi Ads towards printing against bill no.560 dt-14/5/07	1,000.00		360.00 Cr
	SBP A18062007 3	Being cheque issued to Saradhi Ds towards printing against bill no.572 dt-1/6/07	360.00		0.00 Cr
18 Aug, 2007	JV 18082007 1	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623		335.00	335.00 Cr
	SBP A18082007 1	Bieng cheque issued to Saradhi ADs towards printing of Visiting Cards	335.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 11	against bill no.623 dt-7/8/07 Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729 dt : 27.12.07		450.00	450.00 Cr
29 Dec, 2007	SBP A29122007 11	Being cheque issued to Saradhi Ads towards purchase of identity cards aganist their bill no. 729 dt : 27.12.07	450.00		0.00 Cr
27 Jan, 2008	JV 27012008 5	Being Amount Credited towards Printing of Identity Cards against to their Invoice no 733 dated 04-01-2008		1,080.00	1,080.00 Cr
28 Jan, 2008	JV 28012008 5	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 751 dt : 21.01.08		1,035.00	2,115.00 Cr
	SBP A28012008 2	Being cheque issued to Saradhi Ads towards printing of identity card aganist their bill no. 733 dt : 04.01.08.	1,080.00		1,035.00 Cr
	SBP A28012008 16	Being cheque issued to Saradhi Ads towards printing of registers aganist their bill no. 751 dt : 21.01.08.	1,035.00		0.00 Cr
09 Feb, 2008	JV 09022008 13	Being Cheque issued towards Supply of Identity Cards against to their invoice no 763 dt 01-02-2008		180.00	180.00 Cr
	JV 09022008 14	Being Cheque issued towards Supply of letter Heads against to their invoice no 765 dt 01-02-2008		550.00	730.00 Cr
	SBP A09022008 5	Being Cheque issued towards Purchase of Stationary agianst to their invoice no 765 dt 01-01-2008	550.00		180.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP A09022008 6	Being Cheque issued towards Purchase of Stationary against to their Invoice no 763 dt 01-02-2008	180.00		0.00 Cr
16 Feb, 2008	JV 16022008 7	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 735 dt : 05.01.08		1,380.00	1,380.00 Cr
	SBP A16022008 3	Being cheque issued towards purchase of Movement registers against bill no-735 Dt-05/01/08	1,380.00		0.00 Cr
23 Feb, 2008	JV 23022008 4	Being amount credited towards Printing of Register against bill no-787 Dt-18.02.07		1,380.00	1,380.00 Cr
	JV 23022008 5	Being amount credited towards Printing of Identy cards against bill no-780 Dt-18.02.07		540.00	1,920.00 Cr
	SBP A23022008 4	Being cheque issued towards printing of Registers against bill no-787 Dt-18.02.08	1,380.00		540.00 Cr
	SBP A23022008 5	Being cheque issued towards printing of Identy cards against bill no-780 Dt-18.02.08	540.00		0.00 Cr
		Total/Closing Balance	8,290.00	8,290.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Dec, 2007	JV 28122007 2	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07		100.00	100.00 Cr
29 Dec, 2007	SBP A29122007 2	Being cheque issued to Sainath Technical Services towards purchase of tonner refill aganist their bill no. 613 dt : 19.12.07	100.00		0.00 Cr
23 Feb, 2008	JV 23022008 1	Being amount credited towards purchase of		325.00	325.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP A23022008 1	Toner Refill against bill no-749 Dt-12/2/08 Being cheque issued towards purchase of Toner Refill against bill no-749 Dt-12/2/08	325.00		0.00 Cr
		Total/Closing Balance	425.00	425.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Hardware Merchants					
03 Jul, 2007	JV 03072007 1	Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07		450.00	450.00 Cr
07 Jul, 2007	SBP A07072007 3	Being cheque issued to Secunderabad Iron & Hardware towards purchsae of hardware against bill no.9335 dt-23/6/07	450.00		0.00 Cr
22 Oct, 2007	JV 22102007 1	Being Amount Credited towords Purchase of tools against to their Invoice no 9688 dated 09-10-2007		1,496.00	1,496.00 Cr
	SBP A22102007 2	Being Cheque issued towords Purchase of tools against to their Invoice no 9688 dated 09-10-2007	1,496.00		0.00 Cr
28 Nov, 2007	JV 28112007 2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07		383.00	383.00 Cr
01 Dec, 2007	SBP A01122007 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07	383.00		0.00 Cr
28 Dec, 2007	JV 28122007 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of		583.00	583.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 5	Gampas aganist their bill no. 994 dt : 22.12.07 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no. 9949 dt : 22.12.07.	583.00		0.00 Cr
27 Jan, 2008	JV 27012008 6	Being Amount Credited towards Purchase of Hard ware aginst to their Invoice no 10031 dated 19-01-2008		1,519.00	1,519.00 Cr
	JV 27012008 17	Being Amount Credited towards Purchase of Tools aginst to their invoice no 10030 dt 19-01-2008		166.00	1,685.00 Cr
28 Jan, 2008	SBP A28012008 4	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10031 dt : 19.01.08.	1,519.00		166.00 Cr
	SBP A28012008 6	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10030 dt : 19.01.08.	166.00		0.00 Cr
16 Feb, 2008	JV 16022008 16	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Gampas aganist their bill no. 10053 dt : 01.02.08		1,113.00	1,113.00 Cr
	JV 16022008 17	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10070dt : 07.02.08		1,374.00	2,487.00 Cr
	SBP A16022008 22	Being cheque issued to Secunderabad Iron & Hardware Merchants	1,374.00		1,113.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 23	towards purchase of tools aganist their bill no. 10070 dt : 07.02.08. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no. 10053 dt : 01.02.08.	1,113.00		0.00 Cr
22 Mar, 2008	JV 22032008 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I.Wire aganist their bill no. 10203 dt : 19.03.2008.		48,672.00	48,672.00 Cr
	SBP A22032008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 19.03.08.	48,672.00		0.00 Cr
		Total/Closing Balance	55,756.00	55,756.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 3	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools aganist their bill no. 017 dt : 27.10.07.		4,322.00	4,322.00 Cr
	SBP A03112007 4	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools aganist their bill no. 017 dt : 27.10.07.	4,322.00		0.00 Cr
27 Jan, 2008	JV 27012008 3	Being Amount Credited towords Purchase of Tools Items aginst to their Invoice no 020 dated 21-01-2008		6,820.00	6,820.00 Cr
28 Jan, 2008	SBP A28012008 18	Being cheque issued to Seelam Dasaratha & Sons towards purchase of tools aganist their bill no. 020 dt : 21.01.08	6,820.00		0.00 Cr
		Total/Closing Balance	11,142.00	11,142.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sehgal Enterprises		Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 2	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007		2,498.00	2,498.00 Cr
	JV 08122007 3	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007		768.00	3,266.00 Cr
	SBP A08122007 2	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against their bill no.8404, dt.30.11.2007	2,498.00		768.00 Cr
	SBP A08122007 4	Being cheque issued to purchase of electrical material against their bill no.8407, dt.03.12.2007.	768.00		0.00 Cr
27 Jan, 2008	JV 27012008 18	Being Amount Credited towards Supply of Electrical Items Against invoice 8453 & 8432 dated 10-01-2008		12,888.00	12,888.00 Cr
28 Jan, 2008	SBP A28012008 8	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against their bill no. 8432 dt : 26.12.07.	12,888.00		0.00 Cr
		Total/Closing Balance	16,154.00	16,154.00	0.00 Cr
ShivShakti Steel Tubes.		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 7	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes against their bill no. 8227 dt : 29.10.07		2,546.00	2,546.00 Cr
	SBP A03112007 6	Being cheque issued to Shivshakti Steel Tubes towards purchase of pipes against their bill no. 8227 dt : 29.10.07.	2,546.00		0.00 Cr
08 Dec, 2007	JV 08122007 11	Being amount credited		5,990.00	5,990.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP A08122007 3	to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against bill no.8491, dt.21.11.2007. Being cheque issued to purchase of MS- Round Pipe item against their bill no.8491, dt.21.11.2007.	5,990.00		0.00 Cr
27 Jan, 2008	JV 27012008 15	Being Amount Credited towards Purchase of MS - Round Pipe items against to their Invoice no 9201 & 9202 Dated 22-01-2008		20,601.00	20,601.00 Cr
28 Jan, 2008	SBP A28012008 25	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS>Round pipe against their bill no. 9202/9201 dt : 22.01.08.	20,601.00		0.00 Cr
16 Feb, 2008	JV 16022008 12	Being amount credited to ShivShakti Steel Tubes towards purchase of MS. Round pipe against their bill no. 9325 dt : 01.02.08		6,005.00	6,005.00 Cr
	SBP A16022008 21	Being cheque issued to ShivShakti Steel Tubes towards purchase of MS.Round pipe against their bill no. 9325 dt : 01.02.08	6,005.00		0.00 Cr
29 Mar, 2008	JV 29032008 1	Being amount credited to Shivshakthi Steel Tubes towards purchase of M.S.Round pipe against their bill no. 9823 dt : 17.03.2008.		16,988.00	16,988.00 Cr
	SBP A29032008 4	Being cheque issued to ShivShakti Steel Tubes towards purchase of M.S.Round Pipe against their bill no. 9823 dt : 17.03.2008.	16,988.00		0.00 Cr
		Total/Closing Balance	52,130.00	52,130.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shubham Enterprises		Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 6	Being amount credited to Shubham Enterprises towards purchase of Electrical materila aganist their bill no. 10550 dt : 12.11.07		1,008.00	1,008.00 Cr
01 Dec, 2007	SBP A01122007 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material agnist their bill no. 10550 dt : 12.11.07	1,008.00		0.00 Cr
21 Dec, 2007	JV 21122007 7	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10779 dt : 01.12.07		1,949.00	1,949.00 Cr
	JV 21122007 8	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860 dt : 01.12.07		2,358.00	4,307.00 Cr
	SBP A21122007 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10846 dt : 13.12.07	1,949.00		2,358.00 Cr
	SBP A21122007 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860& 10778 dt : 01.12.07,17.12.07.	2,358.00		0.00 Cr
05 Jan, 2008	SBP A05012008 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt : 24.12.07.	146.00		146.00 Dr
	SBP A05012008 4	Being cheque issued to Shubham Enterprises towards purchase of	2,862.00		3,008.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	JV 07012008 5	electrical material aganist their bill no. 11019 dt : 26.12.07. Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt: 24.12.07		146.00	2,862.00 Dr
	JV 07012008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11019 dt : 26.12.07		2,862.00	0.00 Cr
27 Jan, 2008	JV 27012008 1	Being Amount Credited towards Purchase of Electrical Items aginst to their Invoice no 10928 dated 24-01-2008		775.00	775.00 Cr
	JV 27012008 7	Being Amount Credited towards Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008		1,718.00	2,493.00 Cr
	JV 27012008 21	Being Amount Credited towards Purchase of Electrical items against to the Bill No 11083		551.00	3,044.00 Cr
28 Jan, 2008	SBP A28012008 11	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11083 dt : 04.01.08.	551.00		2,493.00 Cr
	SBP A28012008 12	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 1116 dt : 04.01.08.	1,718.00		775.00 Cr
	SBP A28012008 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no.	775.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		10928 dt : 26.12.07. Total/Closing Balance	11,367.00	11,367.00	0.00 Cr
		Opening Balance			0.00 Cr
Shweta Computers & Peripherals					
28 Nov, 2007	JV 28112007 4	Being amount credited to Shweta Computers & Peripherals towards purchase of camera aganist their bill no.		6,750.00	6,750.00 Cr
		57292 dt: 12.11.07			
01 Dec, 2007	SBP A01122007 5	Being cheque issued to Shweta Computers & Peripherals towards purchase of camera aganist their bill no.	6,750.00		0.00 Cr
		57292 dt : 12.11.07.			
		Total/Closing Balance	6,750.00	6,750.00	0.00 Cr
		Opening Balance			0.00 Cr
Sree Veeranjaneya & Co					
28 Nov, 2007	JV 28112007 3	Being amount credited to Sree veeranjaneya & Co towards purchase of stone aganist their bill no.		8,842.00	8,842.00 Cr
		053 dt : 14.11.07			
01 Dec, 2007	SBP A01122007 11	Being cheque issued to Sree Veeranjaneya & Co towards purchase of stone item aganist their bill no. 053 dt : 14.11.07	8,842.00		0.00 Cr
		Total/Closing Balance	8,842.00	8,842.00	0.00 Cr
		Opening Balance			0.00 Cr
Simran Computers					
31 Jan, 2008	JV 31012008 1	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no.		2,850.00	2,850.00 Cr
		463 dt : 25.01.08			
01 Feb, 2008	SBP A01022008 4	Being Cheque Issued towards Purchase of Printer Catridge against Their Bill No 2463 Dt 25-01-2008	2,850.00		0.00 Cr
		15 Mar, 2008			
	JV 15032008 15	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08		800.00	800.00 Cr
	SBP A15032008 3	Being cheque issued to Slmran Computers towards purchase of	800.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		CDR against bill no-2592 Dt-05/03/08 Total/Closing Balance	3,650.00	3,650.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Lakshmi Ganesh Iron & Hardware Stores					
09 Feb, 2008	JV 09022008 5	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08		404.00	404.00 Cr
	SBP A09022008 8	Being Cheque issued towards Purchase of MS Hinger against to their Bill NO 425 dt 23-01-2008	404.00		0.00 Cr
		Total/Closing Balance	404.00	404.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Rama Sales Corporation					
24 Nov, 2007	JV 24112007 2	Being Credited towards Purchase of Electrical Material Against to their Invoice No : 006606		956.00	956.00 Cr
	SBP A24112007 3	Being Cheque issued towards Purchase of Electrical Material Against to their Invoice No : 006606	956.00		0.00 Cr
		Total/Closing Balance	956.00	956.00	0.00 Cr
		Opening Balance			0.00 Cr
SVR Pumps					
23 Feb, 2008	JV 23022008 3	Being amount credited towards Replacement of Spanner and repairs of motor against bill no-213 Dt-26.12.07		5,000.00	5,000.00 Cr
	SBP A23022008 3	Being cheque issued towards Replacement of Spanner & repair of Motor against bill no-213 Dt-26/12/07	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Swastik & Industrial Corporation					
27 Jan, 2008	JV 27012008 11	Being Amount Credited towards Purchase of MS- Sheet items against to their Invocie no 3554 dated 04-12-2007		5,096.00	5,096.00 Cr
28 Jan, 2008	SBP A28012008 21	Being cheque issued to Swastik & Industrial	5,096.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Corporation towards purchase of Ms.Sheet aganist their bill no. 3554 dt : 24.01.08.			
		Total/Closing Balance	5,096.00	5,096.00	0.00 Cr
		Opening Balance			0.00 Cr
Shree Aditya Enterprises					
01 Mar, 2008	JV 01032008 2	Being amount credited to Shree Aditya Enterprises towards purchase of building material aganist their bill no. 47 dt : 27.02.08		12,000.00	12,000.00 Cr
	SBP A01032008 8	Being cheque issued towards purchase of Building Material against bill no-47 Dt-27.02.08	12,000.00		0.00 Cr
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Tasmia Transport					
27 Feb, 2008	JV 27022008 1	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08		2,800.00	2,800.00 Cr
	SBP A27022008 2	Being cheque issued towards Transportation & Unloading charges against bill no-429 Dt 31.01.08	2,800.00		0.00 Cr
		Total/Closing Balance	2,800.00	2,800.00	0.00 Cr
		Opening Balance			0.00 Cr
Times Business Solutions Ltd					
12 Dec, 2007	JV 12122007 3	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property		6,000.00	6,000.00 Cr
	SBP A12122007 1	Being Cheque Issued towards Renual of Add (Property) in Magic Brick.Com for 3 Months	6,000.00		0.00 Cr
14 Dec, 2007	JV 14122007 1	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property		672.00	672.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2007	SBP A14122007 1	Being Cheque issued to Renual of Property Add in Magic Brick.com is Rs (3360/5)	672.00		0.00 Cr
Total Solutions		Total/Closing Balance	6,672.00	6,672.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Apr, 2007	JV 20042007 1	Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07		1,250.00	1,250.00 Cr
21 Apr, 2007	SBP A21042007 2	Being cheque issued to Total Solutions towards purchase of consumables against bill no.5 dt-1/4/07	1,250.00		0.00 Cr
09 Jun, 2007	JV 09062007 1	Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07		1,460.00	1,460.00 Cr
11 Jun, 2007	SBP A11062007 2	Being cheque issued to tTotal Solutions towards repairs & Maintenance against bill no.38 dt-25/5/07	1,460.00		0.00 Cr
United Security Services		Total/Closing Balance	2,710.00	2,710.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Nov, 2007	SBP A12112007 3	Being cheque issued to United Security Services towards security charges for the month of October 2007 aganist their bill no. USS/616/07 dt : 31.10.07	5,932.00		5,932.00 Dr
19 Nov, 2007	JV 19112007 1	Being amount credited to United Security Services towards security charges for the month of october 2007 aganist their bill no. USS/616/07 dt: 31.10.07		6,057.00	125.00 Cr
	JV 19112007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 6057/-	125.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	1	Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no. USS /683/07 dt : 30.11.07		11,100.00	11,100.00 Cr
	JV	03122007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 11100/-	229.00		10,871.00 Cr
04 Dec, 2007	SBP	A04122007	1	Being cheque issued to United Security Services towards security charges for the month of November 2007 against their bill no. USS/683/07 dt : 30.11.07	10,871.00		0.00 Cr
05 Jan, 2008	SBP	A05012008	7	Being cheque issued to United Security Services towards security services charges for the month of December .	10,871.00		10,871.00 Dr
07 Jan, 2008	JV	07012008	8	Being amount credited to United Security Services towards security service charges for the month of December against their bill no. USS/755/07 dt : 31.12.07		11,100.00	229.00 Cr
	JV	07012008	8	Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/-	229.00		0.00 Cr
01 Feb, 2008	JV	01022008	8	Being amount credited to United Security Services towards security service charges against their bill no. USS/68/08 dt : 31.01.08		12,058.00	12,058.00 Cr
	JV	01022008	8	Being TDS deducted from United Security Services towards @ 2.06% on RS : 12058/-	248.00		11,810.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Feb, 2008	SBP A01022008	8	Being Cheque issued towards Security Services for the Month of Jan 2008 Bill USS/ 68/ 08	11,810.00		0.00 Cr
01 Mar, 2008	JV 01032008	7	Being amount credited to United Security Services towards security service charges against their bill no.USS/142/08 dt : 29.02.08		14,400.00	14,400.00 Cr
	JV 01032008	7	Being TDS deducted from United Security Services towards @ 2.06%	297.00		14,103.00 Cr
	SBP A01032008	25	Being cheque issued towards security charges for the month of Feb 08	14,103.00		0.00 Cr
			Total/Closing Balance	54,715.00	54,715.00	0.00 Cr
			Opening Balance			0.00 Cr
Vasavdatta Cement						
08 Dec, 2007	JV 08122007	6	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDRL03772, DT.18.11.2007.		40,000.00	40,000.00 Cr
	JV 08122007	9	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007.		40,000.00	80,000.00 Cr
	SBP A08122007	9	Being cheque issued to vasavadatta cement towards purchase of cement against their bill no.3772, dt.18.11.2007.	40,000.00		40,000.00 Cr
	SBP A08122007	11	Being Cheque issued to Vasavadatta Cement towards purchase of cement against their bill no.4424, dt.29.11.2007.	40,000.00		0.00 Cr
10 Jan, 2008	JV 10012008	1	Being amount credited to Vasavadatta Cement towards purchase of		40,000.00	40,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 3	cement against their bill no. HDGDO5191 dt : 30.12.07 Being cheque issued to Vasavdatta Cement towards purchase of cement against their bill no. HDGDO5191 DT : 30.12.07.	40,000.00		0.00 Cr
19 Jan, 2008	JV 19012008 5	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO 4585 dt : 14.12.07.		40,600.00	40,600.00 Cr
	SBP A19012008 15	Being cheque issued to Vasavdatta Cement towards purchase of cement against their bill no. HDRLO4585 dt: 14.12.07.	40,600.00		0.00 Cr
31 Jan, 2008	JV 31012008 5	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO5447 dt : 14.01.08		40,400.00	40,400.00 Cr
01 Feb, 2008	SBP A01022008 18	Being Cheque issued towards Supply of Cement against to the Bill no 05447 dated 14-01-2008	40,400.00		0.00 Cr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO 05684 dt : 24.01.08		40,400.00	40,400.00 Cr
	SBP A16022008 20	Being cheque issued to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO5684 dt : 24.01.08.	40,400.00		0.00 Cr
01 Mar, 2008	JV 01032008 6	Being amount credited to Vasavadatta cement towards purchase of		40,400.00	40,400.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 6	cement aganist their bill no. HDRLO6215 dt : 08.02.08 Being cheque issued towards purchase of Cement against bill no-HDRL06215 Dt-08.02.08	40,400.00		0.00 Cr
08 Mar, 2008	JV 08032008 7	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08		40,400.00	40,400.00 Cr
	JV 08032008 8	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08		40,800.00	81,200.00 Cr
	SBP A08032008 2	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist thei9r bill no. 6207 dt : 20.02.08.	40,800.00		40,400.00 Cr
	SBP A08032008 3	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist thei9r bill no.6759 dt : 25.02.08.	40,400.00		0.00 Cr
22 Mar, 2008	JV 22032008 1	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.		41,000.00	41,000.00 Cr
	SBP A22032008 4	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.	41,000.00		0.00 Cr
		Total/Closing Balance	4,04,000.00	4,04,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2008	JV 31012008 2	Being amount credited to Venkat Sai hollow bricks towards purchase of hollow bricks aganist their bill dt : 26.12.07.		3,976.00	3,976.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Feb, 2008	SBP A01022008	5	Being Cheque issued towards Supply of Hollow Bricks Against to their Invoice no dt 26-02-2008	3,976.00		0.00 Cr
13 Feb, 2008	SBR A13022008	1	Being cheque Cancelled Total/Closing Balance	3,976.00	3,976.00	3,976.00 Cr
			Opening Balance		7,952.00	3,976.00 Cr
Venkataramana Binding Works						0.00 Cr
22 Oct, 2007	JV 22102007	2	Being Amount Credited towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007		6,749.00	6,749.00 Cr
	SBP A22102007	3	Being Cheque issued towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00		0.00 Cr
24 Nov, 2007	JV 24112007	3	Being Credited towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007		132.00	132.00 Cr
	SBP A24112007	4	Being Cheque issued towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007	132.00		0.00 Cr
08 Dec, 2007	JV 08122007	7	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007		1,400.00	1,400.00 Cr
	SBP A08122007	7	Being Cheque issued to Venkataramana Binding Works towards purchase of stationery against their bill no.692, dt.03.12.2007.	1,400.00		0.00 Cr
15 Dec, 2007	JV 15122007	6	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 700		1,425.00	1,425.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	SBP A17122007 6	dt : 07.12.07 Being Cheque issued towards Purchase of Stationary against to their Invoice no 700 dt 07-12-2007	1,425.00		0.00 Cr
21 Dec, 2007	JV 21122007 1	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07		555.00	555.00 Cr
	JV 21122007 9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 735 dt : 15.12.07		500.00	1,055.00 Cr
	SBP A21122007 2	Being cheque issued to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07.	555.00		500.00 Cr
	SBP A21122007 11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 735 dt : 15.12.07	500.00		0.00 Cr
28 Dec, 2007	JV 28122007 1	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07		253.00	253.00 Cr
	JV 28122007 6	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt : 22.12.07		663.00	916.00 Cr
	JV 28122007 7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758		110.00	1,026.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 1	dt : 24.12.07 Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07.	253.00		773.00 Cr
	SBP A29122007 6	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 751 dt : 22.12.07.	663.00		110.00 Cr
	SBP A29122007 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 758 dt : 24.12.07.	110.00		0.00 Cr
05 Jan, 2008	JV 05012008 3	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 768 dt : 29.12.07		1,445.00	1,445.00 Cr
	SBP A05012008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 768 dt : 29.12.07.	1,445.00		0.00 Cr
27 Jan, 2008	JV 27012008 19	Being Amount Credited towards Purchase of Stationary against invoice no 811 dt 14-01-2008		313.00	313.00 Cr
28 Jan, 2008	SBP A28012008 9	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 811 dt : 14.01.08.	313.00		0.00 Cr
09 Feb, 2008	JV 09022008 12	Being Cheque issued towords Purchase of Stationary against to their invoice no 853 dated 29-01-2008		1,400.00	1,400.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	SBP A09022008	7	Being Cheque issued towards Purchase of Stationary against to their Invocie no 853 dt 29-01-2008	1,400.00		0.00 Cr
16 Feb, 2008	JV 16022008	1	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 776 dt : 31.12.07		180.00	180.00 Cr
	JV 16022008	2	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 846 dt : 29.01.08		166.00	346.00 Cr
	JV 16022008	3	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 830 dt : 22.01.08		434.00	780.00 Cr
	JV 16022008	4	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 831 dt : 22.01.08		171.00	951.00 Cr
	JV 16022008	5	Being amount credited to Venkataramana Blinding Wortks towards purchase of stationery aganist their bill no. 833 dt : 22.01.08		1,261.00	2,212.00 Cr
	JV 16022008	9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 850 dt : 29.01.085		1,125.00	3,337.00 Cr
	JV 16022008	10	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 863 dt : 01.02.08		100.00	3,437.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	11	Being amount credited to Venkatramana Binding Works towards purchase of stationery against their bill no. 840 dt : 24.01.08		150.00	3,587.00 Cr
	JV	16022008	14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against their bill no. 876 dt : 12.02.08		500.00	4,087.00 Cr
	SBP	A16022008	1	Being cheque issued towards purchase of Scribbling pads, pens, against bill no-840 Dt-24/1/08	150.00		3,937.00 Cr
	SBP	A16022008	5	Being cheque issued towards purchase of Stationary against bill no-850 Dt-29/01/08	1,125.00		2,812.00 Cr
	SBP	A16022008	6	Being cheque issued towards purchase of File Folders against bill no-863 DT-01/02/08	100.00		2,712.00 Cr
	SBP	A16022008	7	Being cheque issued toward purchase of Box Files against bill no-846 Dt-29/01/08	166.00		2,546.00 Cr
	SBP	A16022008	8	Being cheque issued towards purchase of Stationary against bill no-830 Dt-27/01/08	434.00		2,112.00 Cr
	SBP	A16022008	9	Being cheque issued towards purchase of Stationary against bill no-831 Dt-22.01.08	171.00		1,941.00 Cr
	SBP	A16022008	10	Being cheque issued towards purchase of Stationary against bill no-833 Dt-22.01.08	1,261.00		680.00 Cr
	SBP	A16022008	11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against their bill no. 776 dt : 31.12.07.	180.00		500.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 24	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.07.	500.00		0.00 Cr
23 Feb, 2008	JV 23022008 2	Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08		210.00	210.00 Cr
	JV 23022008 6	Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08		840.00	1,050.00 Cr
	SBP A23022008 2	Being cheque issued towards purchase of Box files against bill no-910 Dt-20/2/08	210.00		840.00 Cr
	SBP A23022008 6	Being cheque issued towards purchase of A4 size paer against bill no-897 Dt-16.02.08	840.00		0.00 Cr
01 Mar, 2008	JV 01032008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 888 dt : 19.02.08		3,100.00	3,100.00 Cr
	SBP A01032008 5	Being cheque issued towards purchase of Stationary against bill no-888 Dt-19/02/08	3,100.00		0.00 Cr
08 Mar, 2008	JV 08032008 5	Being amount credited towards purchase of Stationary aginst bill no-941 Dt-04.03.08		840.00	840.00 Cr
	SBP A08032008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 941 dt : 24.03.08.	840.00		0.00 Cr
		Total/Closing Balance	24,022.00	24,022.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2008	JV 01032008 4	Being amount credited to Varna Media towards purchase of leaflets		4,700.00	4,700.00 Cr

Varna Media

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 3	aganist their bill no. 1016 dt : 12.02.08. Being cheque issued to VArna Media towards purchahse of Leaflets against bill no-1016 Dt-12/02/08 Total/Closing Balance	4,700.00		0.00 Cr
		Opening Balance	4,700.00	4,700.00	0.00 Cr
Shalini Steels Pvt Ltd.					
01 Mar, 2008	JV 01032008 8	Being amount credited to Shalini Steels towards purchahse of Steel against bill no-2357 Dt-24.02.08		2,75,388.00	2,75,388.00 Cr
	SBP A01032008 10	Being cheque issued towards purchase of Steel Against bill No-2357 Dt-24.02.08 Total/Closing Balance	2,75,388.00		0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance	2,75,388.00	2,75,388.00	0.00 Cr
Gautham Enterprises					
		Opening Balance			0.00 Cr
Maruthi Pipe Industry					
08 Mar, 2008	JV 08032008 2	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08		1,28,000.00	1,28,000.00 Cr
	JV 08032008 9	Being amdount credited to maruthi Pipe Industry towards purchahse of Pipes against bill no-063 Dt-04.03.08		1,12,000.00	2,40,000.00 Cr
	SBP A08032008 5	Being cheque issued to Maruthi Pipe Industry towards purchase of cement hume pipe aganist their bill no. 075 dt	1,28,000.00		1,12,000.00 Cr
	SBP A08032008 9	Being cheque issued to Maruthi Pipe Industry towards purchase of cement hume pipes aganist their bill no. 063 dt : 04.03.08. Total/Closing Balance	1,12,000.00		0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance	2,40,000.00	2,40,000.00	0.00 Cr
Sree Panduranga Timber Traders					
08 Mar, 2008	JV 08032008 12	Being amount credited		77,046.00	77,046.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08			
08 Mar, 2008	SBP A08032008 8	Being cheque issued to Sree Panduranga Timber Traders towards purchase of apricanteak aganist their bill no. 016 dt : 29.02.08.	77,046.00		0.00 Cr
		Total/Closing Balance	77,046.00	77,046.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
08 Mar, 2008	JV 08032008 10	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428		1,71,000.00	1,71,000.00 Cr
	SBP A08032008 11	Being cheque issued to S.V.S. Products Pvt Ltd towards purchase of cement aganist their bill no. 430,431,429,430,438 dt : 25.02.08	1,71,000.00		0.00 Cr
		Total/Closing Balance	1,71,000.00	1,71,000.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Mar, 2008	JV 10032008 1	Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges		10,500.00	10,500.00 Cr
	JV 10032008 1	Being TDS deducted from Bennets Coleman & Co Ltd towards @ 1.03%	109.00		10,391.00 Cr
	SBP A10032008 2	Being cheque issued to Bennets Coleman & Co Ltd towards exhibition charges.	10,391.00		0.00 Cr
		Total/Closing Balance	10,500.00	10,500.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Mar, 2008	JV 11032008 2	Being amount credited towards TDS Deducted @2.06% on 2600/-	54.00		54.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Mar, 2008	JV	11032008	4	Being amount credited towards House Keeping charges for the month of Feb 2008		2,600.00	2,546.00 Cr
		SBP A11032008	1	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08	2,546.00		0.00 Cr
				Total/Closing Balance	2,600.00	2,600.00	0.00 Cr
				Opening Balance			0.00 Cr
Shree Wires & Wire Nettings							
15 Mar, 2008	JV	15032008	14	Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08		7,447.00	7,447.00 Cr
		SBP A15032008	4	Being cheque issued towards purchase of Steel Binding Wire Aginst Bill no-1290 Dt-05/3/008	7,447.00		0.00 Cr
				Total/Closing Balance	7,447.00	7,447.00	0.00 Cr
				Opening Balance			0.00 Cr
Aryan Enterprises'							
15 Mar, 2008	JV	15032008	17	Being amount credited towards purchase of Water Cooler against bill no-288 Dt-13.03.08		6,000.00	6,000.00 Cr
		SBP A15032008	6	Being cheque issued to Aryan Entp towards purcahse of Consumables against bill no-288 Dt-13/03/08	6,000.00		0.00 Cr
				Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Sai Spun Pipes							
11 Mar, 2008	JV	11032008	1	Being amount transferred from Suresh on account to Sai Spun Pies.	15,000.00		15,000.00 Dr
20 Mar, 2008	JV	20032008	1	Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill no. 063 dt :29.02.08,01.03.08.		75,000.00	60,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SBP A20032008 2	Being cheque issued to Sai Spun Pipes towards purchase of hume pipe aganist their bill no. 29.02.08	60,000.00		0.00 Cr
		Total/Closing Balance	75,000.00	75,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Mar, 2008	JV 11032008 3	Being amount credited towards TDS Deducted @ 10.3%on 449440/-	46,292.00		46,292.00 Dr
	SBP A11032008 3	Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance	4,03,147.00		4,49,439.00 Dr
19 Mar, 2008	SBP A19032008 2	Being cheque issued to Inter capitalis property Consulting Pvt.ltd towards Air Ticket charges for Mr.Joseph & Neeha Shetty from mumbai to Hyd'	12,958.00		4,62,397.00 Dr
20 Mar, 2008	JV 20032008 2	Being amount credited to GVA Intercapitalis towards Professional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/00		4,49,440.00	12,957.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards to Intercapitalis Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		12,958.00	1.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount Debited to GVA Inter Capital & Credited to sundry balances written off towards balance write off.	1.00		0.00 Cr
		Total/Closing Balance	4,62,398.00	4,62,398.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Mar, 2008	JV 24032008 1	Being amount credited		30,337.00	30,337.00 Cr
		Vantage Advertising Pvt Ltd			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2008	JV 24032008 1	to Vantage Advertising Pvt Ltd towards Hoarding display charges aganistb their bill dt : 2.03.08			
		Being TDS deducted from Vantage Advertising Pvt. Ltd towards @ 1.03%	312.00		30,025.00 Cr
	SBP A24032008 2	Being cheque issued to Vantage Advertising Pvt Ltd towards hoarding display at Tarnaka Flyover.	30,025.00		0.00 Cr
		Total/Closing Balance	30,337.00	30,337.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Mar, 2008	SBP A22032008 3	Being cheque issued to B.Kamalakar Rao towards sanction of limits of 8.00 crores.	51,030.00		51,030.00 Dr
29 Mar, 2008	JV 29032008 19	Being amout Credited to B.Kamalakar Rao service Tax		1,545.00	49,485.00 Dr
	JV 29032008 19	Being amount credited to B.Kamalakar Rao towards consultancy charges		25,000.00	24,485.00 Dr
	JV 29032008 19	Being Tds deducted from B.Kamalakar Rao @ 10.03%	2,735.00		27,220.00 Dr
	SBP A29032008 21	Being cheque issued to B.Kamalakar Rao towards sanction of limits of 8.00 crores.	23,810.00		51,030.00 Dr
31 Mar, 2008	SBR A31032008 1	Being cheque received from B.Kamalakar Rao.		51,030.00	0.00 Cr
		Total/Closing Balance	77,575.00	77,575.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited to ansari towards labour charges for false ceiling work done at Nilgiri HOmes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007		1,095.00	1,095.00 Cr
	JV 12122007 1	Being amount credited		1,415.00	2,510.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges for supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.			
14 Dec, 2007	SBP A14122007 2	Being Cheque issued to AbdulMalik (Ansari) towards Payment of Ceiling Work in Office Rooms	2,458.00		52.00 Cr
		Total/Closing Balance	2,458.00	2,510.00	52.00 Cr
		Opening Balance			0.00 Cr
29 Mar, 2008	JV 29032008 4	Being amount credited to Industrial Equipment Centre towards purchase of Trolley aganist their bill no. 193 dt : 04.02.2008		24,750.00	24,750.00 Cr
		Being cheque issued to Industrial Equipment Centre towards purchase of tralley aganist their bill no. 193 dt : 04.02.2008.	24,750.00		0.00 Cr
		Total/Closing Balance	24,750.00	24,750.00	0.00 Cr
		Opening Balance			1,000.00 Cr
03 Aug, 2007	SBP A03082007 2	Being cheque issued to Ajay Mahta towards IT Refund filed for the financial year 2006-07	1,684.00		684.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.		684.00	0.00 Cr
		Total/Closing Balance	1,684.00	684.00	0.00 Cr
		Opening Balance			3,103.00 Cr
05 Apr, 2007	JV 05042007 1	Being amount credited to Prashanth towards salary for the month of March	3,103.00		0.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Salaries payable &		1,20,139.00	1,20,139.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Salaries account towards Salaries provision for March 08.			
		Total/Closing Balance	3,103.00	1,20,139.00	1,20,139.00 Cr
		Opening Balance			1,182.00 Cr
06 Apr, 2007	SBP A06042007 1	Being cheque issued towards Tds	1,182.00		0.00 Cr
02 Jun, 2007	JV 02062007 1	Being Tds deducted from Prasad Associates @ 12.24%		17,341.00	17,341.00 Cr
04 Jun, 2007	JV 04062007 1	Being Tds deducted from O.Venkatesh towards on account @ 2.06%		120.00	17,461.00 Cr
	JV 04062007 1	Being Tds deducted from Raghu towards Hire charges @ 2.06%		26.00	17,487.00 Cr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from O.Venkatesh @ 2.06%		75.00	17,562.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%		77.00	17,639.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%		77.00	17,716.00 Cr
23 Jun, 2007	JV 23062007 1	Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%		97.00	17,813.00 Cr
05 Jul, 2007	SBP A05072007 1	Being cheque issued towards Tds from 1/4/07 to 30/6/07	17,813.00		0.00 Cr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from Srinivas @ 2.06%		55.00	55.00 Cr
	JV 14072007 1	Being Tds deducted from Raghu @ 2.06%		154.00	209.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		217.00	426.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		39.00	465.00 Cr
28 Jul, 2007	JV 28072007 1	Being Tds deducted from Srinivas towards hire charges @ 2.06%		52.00	517.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
28 Jul, 2007	JV	28072007	1	Bieng Tds deducted from Raghu towards hire charges @ 2.06%		41.00	558.00 Cr	
03 Aug, 2007	SBP	A03082007	1	Bieng cheque issued to Yourself towards Tds Challan	517.00		41.00 Cr	
04 Sep, 2007	SBP	A04092007	1	Being cheque issued towards TDS paid for the month of August 2007.	41.00		0.00 Cr	
17 Oct, 2007	JV	17102007	1	Being Amount Credited Prasad Associates towards TDS Challan Payment for the year 06-07.		11,448.00	11,448.00 Cr	
		SBP	A17102007	1	Being Cheque issued towards TDS Challan Payment for the Year of 2006-2007.	11,448.00		0.00 Cr
27 Oct, 2007	JV	27102007	1	Being Amount Deducted towards TDS @ 2.06% on Amount 5575/-		115.00	115.00 Cr	
	JV	27102007	2	Being Amount Deducted towards TDS @ 2.06% on Amount 2000/-		41.00	156.00 Cr	
	JV	27102007	3	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-		5.00	161.00 Cr	
	JV	27102007	4	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-		5.00	166.00 Cr	
01 Nov, 2007	SBP	A01112007	1	Being cheque issued towards TDS paid for the month of October 2007.	166.00		0.00 Cr	
03 Nov, 2007	JV	03112007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 3875/-		79.00	79.00 Cr	
	JV	03112007	1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 11285/-		232.00	311.00 Cr	
	JV	03112007	1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 1800/-		37.00	348.00 Cr	

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2007	JV	13112007	2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 1060/-		22.00	370.00 Cr
	JV	13112007	2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 11063/-		228.00	598.00 Cr
	JV	13112007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-		78.00	676.00 Cr
17 Nov, 2007	JV	17112007	1	Being Amount Deducted from Randheer Goudtowards TDS @ 2.06% on 500/-		10.00	686.00 Cr
	JV	17112007	1	Being Amount Deducted from Mannem towards TDS @ 2.06% on 803/-		16.00	702.00 Cr
	JV	17112007	1	Being Amount Deducted Mannem towards TDS @ 2.06% on 2250/-		46.00	748.00 Cr
	JV	17112007	1	Being Amount Deducted from Adishesu towards TDS @ 2.06% on 2935/-		60.00	808.00 Cr
	JV	17112007	1	Being Amount Deducted Adishesu towards TDS @ 2.06% on 10520/-		217.00	1,025.00 Cr
19 Nov, 2007	JV	19112007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 6057/-		125.00	1,150.00 Cr
24 Nov, 2007	JV	24112007	6	Being Amount Deducted from Adishesu towards TDS @ 2.06% on 2100/-		43.00	1,193.00 Cr
	JV	24112007	7	Being Amount Deducted From Adishesu towards TDS @ 2.06% on 17240/-		355.00	1,548.00 Cr
	JV	24112007	7	Being Amount Deducted From Mannem towards TDS @ 2.06% on 5235/-		107.00	1,655.00 Cr
01 Dec, 2007	JV	01122007	2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 20338/-		419.00	2,074.00 Cr
	JV	01122007	2	Being TDS deducted		64.00	2,138.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 2	from Adisheshu towards on account @ 2.06% on RS : 3150/- Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4155/-		86.00	2,224.00 Cr
	JV 01122007 3	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00	6,344.00 Cr
	SBP A01122007 1	Being cheque issued towards TDS paid for the month of November 2007.	1,655.00		4,689.00 Cr
03 Dec, 2007	JV 03122007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 11100/-		229.00	4,918.00 Cr
05 Dec, 2007	JV 05122007 3	Being TDS deducted from Aivelu Manga towards transportation charges for the month of November 2007		52.00	4,970.00 Cr
06 Dec, 2007	JV 06122007 1	Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS : 100000/-		2,060.00	7,030.00 Cr
08 Dec, 2007	JV 08122007 12	Being TDS deducted from mannem on account @ 2.06% on Rs.3536/-		73.00	7,103.00 Cr
	JV 08122007 12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.12792/-		263.00	7,366.00 Cr
	JV 08122007 12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.3515/-		72.00	7,438.00 Cr
17 Dec, 2007	JV 17122007 1	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/-		116.00	7,554.00 Cr
	JV 17122007 1	Being TDS deducted		100.00	7,654.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 1	from Adishesu towards on account @ 2.06% on Rs : 4882/- Being TDS deducted from Adishesu towards on account @ 2.06% on Rs : 12475/-		257.00	7,911.00 Cr
	JV 17122007 1	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-		61.00	7,972.00 Cr
21 Dec, 2007	JV 21122007 11	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt : 14.12.07		441.00	8,413.00 Cr
24 Dec, 2007	JV 24122007 1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 2340/-		48.00	8,461.00 Cr
	JV 24122007 1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 19065/-		393.00	8,854.00 Cr
	JV 24122007 2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 5773/-		119.00	8,973.00 Cr
	JV 24122007 3	Being TDS deducted from Adishesu towards hire chrages @ 2.06% on Rs : 1800/-		37.00	9,010.00 Cr
29 Dec, 2007	JV 29122007 1	Being Tds deducted from Prasad Associates @ 10.03%		34,719.00	43,729.00 Cr
	JV 29122007 1	Being Tds deducted from Prasad Associates @ 10.03%(Areaks)		17,341.00	61,070.00 Cr
	JV 29122007 2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 10250/-		211.00	61,281.00 Cr
	JV 29122007 3	Being TDS deducted from mannem towards on account @ 2.06% on		149.00	61,430.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	6	Rs: 7244/- Being TDS deducted from Creative Services towards designing charges @ 2.06%		579.00	62,009.00 Cr
	JV	29122007	6	Being TDS deducted from Creative Services towards printing of brochures @ 2.06%		2,216.00	64,225.00 Cr
02 Jan, 2008	JV	02012008	2	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00	68,345.00 Cr
03 Jan, 2008	SBP	A03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	64,225.00		4,120.00 Cr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07		225.00	4,345.00 Cr
	JV	05012008	1	Being TDS deducted from Radikesh Advertising Media towards @ 1.03%		587.00	4,932.00 Cr
	JV	05012008	1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 14560/-		300.00	5,232.00 Cr
	JV	05012008	1	Being TDS deducted from Adishesu towards hire charges @ 2.06%		13.00	5,245.00 Cr
	JV	05012008	1	Being TDS deducted from Mannem towards on account @ 2.06%		81.00	5,326.00 Cr
	JV	05012008	1	Being TDS deducted from Mallaiah towards onaccount @ 2.06%		768.00	6,094.00 Cr
	JV	05012008	1	Being TDS deducted from Murali towards Hire Charges @ 2.06%		31.00	6,125.00 Cr
	JV	05012008	1	Being TDS deducted from Murali towards Hire Charges @ 2.06%		26.00	6,151.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2008	JV	07012008	8	Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/-		229.00	6,380.00 Cr
10 Jan, 2008	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		225.00	6,605.00 Cr
	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		94.00	6,699.00 Cr
	JV	10012008	4	Being TDS deducted from Adishesu towards on account @ 2.06%		454.00	7,153.00 Cr
	JV	10012008	5	Being TDS deducted from Mannem towards on account @ 2.06%		272.00	7,425.00 Cr
	JV	10012008	5	Being TDS deducted from Adishesu towards on account @ 2.06%		134.00	7,559.00 Cr
	JV	10012008	5	Being TDS deducted from Mannem towards hire charges @ 2.06%		1.00	7,560.00 Cr
19 Jan, 2008	JV	19012008	1	Being TDS deducted from AK. Pradan towards on account @ 2.06%		79.00	7,639.00 Cr
	JV	19012008	1	Being TDS deducted from Adishesu towards on account @ 2.06%		371.00	8,010.00 Cr
	JV	19012008	2	Being TDS deducted from Mannem towards on account @ 2.06%		176.00	8,186.00 Cr
	JV	19012008	3	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.2903/-		60.00	8,246.00 Cr
	JV	19012008	3	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.390/-		8.00	8,254.00 Cr
28 Jan, 2008	JV	28012008	1	Being Amount Deducted From Pramod .S towards TDS @ 2.06%on 5900/-		122.00	8,376.00 Cr
	JV	28012008	2	Being TDS deducted		183.00	8,559.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 3	from Adisheshu towards hire charges @ 2.06% on RS: 8869/- Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/-		132.00	8,691.00 Cr
	JV 28012008 4	Being TDS deducted from Adisheshu towards on account @ 2.06%		501.00	9,192.00 Cr
	JV 28012008 4	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-		193.00	9,385.00 Cr
01 Feb, 2008	JV 01022008 1	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00	13,505.00 Cr
	JV 01022008 2	Being amount Deducted towards TDS @ 2.06% on 500/-		10.00	13,515.00 Cr
	JV 01022008 3	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS: 23910/-		493.00	14,008.00 Cr
	JV 01022008 4	Being Amount Deducted towards TDS @2.06% On 9259/-		191.00	14,199.00 Cr
	JV 01022008 5	Being Amount Deducted towards TDS @ 2.06% on 12515/-		258.00	14,457.00 Cr
	JV 01022008 6	Being Amount Deducted towards TDS @ 2.06% on 780/-		16.00	14,473.00 Cr
	JV 01022008 7	Being amount credited towards Tds deducted@2.06% on 4650/-		96.00	14,569.00 Cr
	JV 01022008 8	Being TDS deducted from United Security Services towards @ 2.06% on RS : 12058/-		248.00	14,817.00 Cr
	SBP A01022008 7	Being Cheque issued towards Payment of Tds Challan for the Month of January 2008	9,385.00		5,432.00 Cr
02 Feb, 2008	JV 02022008 2	Being TDS deducted		113.00	5,545.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	JV 04022008 2	from Pramod.S towards on account @ 2.06% on RS : 5500/- Being TDS deducted from Mahaboob towards on account @ 2.06% on RS : 8112/-		167.00	5,712.00 Cr
07 Feb, 2008	JV 07022008 1	Being TDS deducted from Alivelumanga towards transportation charges for the month of january 2008 @ 2.06% on RS : 2600/-		54.00	5,766.00 Cr
09 Feb, 2008	JV 09022008 6	Being Amount Deducted towards TDS @ 2.06% on 6925/-		143.00	5,909.00 Cr
	JV 09022008 7	Being Amount deducted towards TDS @ 2.06% on 5350/-		110.00	6,019.00 Cr
	JV 09022008 8	Being Amount Deducted towards TDS @ 2.06% on 33925/-		699.00	6,718.00 Cr
	JV 09022008 9	Being Amount Deducted towards TDS @ 2.06% On 620/-		13.00	6,731.00 Cr
	JV 09022008 10	Being Amount Deducted towards TDS @ 2.06% on 6420/-		132.00	6,863.00 Cr
	JV 09022008 11	Being Amount Deducted towards TDS @ 2.06% on 6750/-		139.00	7,002.00 Cr
13 Feb, 2008	JV 13022008 1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%		68.00	7,070.00 Cr
	JV 13022008 2	Being TDS deducted from 99 Acres. Com @ 1.03%		80.00	7,150.00 Cr
	JV 13022008 3	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towards @ 1.03%		731.00	7,881.00 Cr
16 Feb, 2008	JV 16022008 18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-		90.00	7,971.00 Cr
	JV 16022008 18	Being TDS deducted		512.00	8,483.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	19	from Adishesu towards on account @ 2.06% on RS : 24840/- Being TDS deducted from Singamma towards on account @ 2.06%		16.00	8,499.00 Cr
	JV	16022008	19	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 9273/-		191.00	8,690.00 Cr
	JV	16022008	20	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 4350/-		90.00	8,780.00 Cr
	JV	16022008	20	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS : 1877/-		39.00	8,819.00 Cr
23 Feb, 2008	JV	23022008	8	Being amount credited towards TDS Deducted @2.06% on 23643/-		487.00	9,306.00 Cr
	JV	23022008	9	Being amount credited towards TDS Deducted @2.06% on 13643/-		281.00	9,587.00 Cr
	JV	23022008	10	Being amount credited towards TDS Deducted @2.06% 5350/-		110.00	9,697.00 Cr
	JV	23022008	11	Being amount credited towards TDS Deducted @2.06% 5750/-		118.00	9,815.00 Cr
	JV	23022008	12	Being amount credited towards TDS Deducted @2.06% on 949/-		20.00	9,835.00 Cr
	JV	23022008	13	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 1816/-		37.00	9,872.00 Cr
	JV	23022008	14	Being amount credited towards TDS Deducted @2.06% on 6520/-		134.00	10,006.00 Cr
	JV	23022008	15	Being amount credited towards TDS Deducted @1.03% on 20943/-		216.00	10,222.00 Cr
	JV	23022008	16	Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/-		309.00	10,531.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	18	Being Tds deducted from Prasad Associates @ 10.03%		11,573.00	22,104.00 Cr
01 Mar, 2008	JV	01032008	7	Being TDS deducted from United Security Services towards @ 2.06%		297.00	22,401.00 Cr
	JV	01032008	11	Being amount credited towards TDS Deducted @22.06% on 5200/-		107.00	22,508.00 Cr
	JV	01032008	12	Being amount credited towards TDS Deducted @22.06% on 17720/-		365.00	22,873.00 Cr
	JV	01032008	13	Being amount credited towards TDS Deducted @2.06% on 2220/-		46.00	22,919.00 Cr
	JV	01032008	14	Being amount credited towards TDS Deducted @2.06% on 5050/-		104.00	23,023.00 Cr
	JV	01032008	15	Being amount credited towards TDS Deducted @2.06% on 23670/-		488.00	23,511.00 Cr
	JV	01032008	16	Being amount credited towards TDS Deducted @2.06% on 6915/-		142.00	23,653.00 Cr
	JV	01032008	17	Being amount credited towards TDS Deducted @2.06% on 2250/-		46.00	23,699.00 Cr
	JV	01032008	18	Being amount credited towards TDS Deducted @2.06% on 9328/-		192.00	23,891.00 Cr
	JV	01032008	19	Being amount Credited Towards TDS Deducted @10.3% on 40000/-		4,120.00	28,011.00 Cr
	SBP	A01032008	1	Being cheque issued towards TDS for the month of Feb 08	22,104.00		5,907.00 Cr
05 Mar, 2008	JV	05032008	2	Being TDS deducted from Ramakrishna Reddy towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300)		222.00	6,129.00 Cr
	JV	05032008	3	Being TDS deducted from Alivelumanga towards transportation		55.00	6,184.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2008	JV	05032008	4	charges for the month of January 2008.			
				Being TDS deducted from Singamma towards hire charges @ 2.06%		174.00	6,358.00 Cr
	JV	05032008	4	Being TDS deducted from Adisheshu towards hire charges @ 2.06%		134.00	6,492.00 Cr
	JV	05032008	4	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		70.00	6,562.00 Cr
	JV	05032008	4	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		51.00	6,613.00 Cr
	JV	05032008	4	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		256.00	6,869.00 Cr
08 Mar, 2008	JV	08032008	1	Being TDS deducted from Singamma towards on account		107.00	6,976.00 Cr
	JV	08032008	1	Being TDS deducted from Mannem towards on account @2.06%		380.00	7,356.00 Cr
	JV	08032008	11	Being amount credited towards TDS Deducted @2.06% on 7200 /-		148.00	7,504.00 Cr
	JV	08032008	13	Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06%		361.00	7,865.00 Cr
10 Mar, 2008	JV	10032008	1	Being TDS deducted from Bennets Coleman & Co Ltd towards @ 1.03%		109.00	7,974.00 Cr
11 Mar, 2008	JV	11032008	2	Being amount credited towards TDS Deducted @2.06% on 2600/-		54.00	8,028.00 Cr
	JV	11032008	3	Being amount credited towards TDS Deducted @10.3%on 449440/-		46,292.00	54,320.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount credited towardsTDS Deducted @2.06% on 14228/-		146.00	54,466.00 Cr
	JV	15032008	2	Being amount credited towardsTDS Deducted		216.00	54,682.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	3	@2.06% on 20943/- Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-		114.00	54,796.00 Cr
	JV	15032008	3	Being TDS deducted from Adishesu towards on account @ 2.06%		253.00	55,049.00 Cr
	JV	15032008	4	Being TDS deducted from Singamma towards on account		208.00	55,257.00 Cr
	JV	15032008	5	Being TDS deducted from Mannem towards on account		415.00	55,672.00 Cr
	JV	15032008	6	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%		229.00	55,901.00 Cr
	JV	15032008	7	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%		268.00	56,169.00 Cr
	JV	15032008	8	Being TDS deducted from Chandrakala towards Hire charges @2.06%		51.00	56,220.00 Cr
	JV	15032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/-		140.00	56,360.00 Cr
	JV	15032008	10	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS :2160/-		44.00	56,404.00 Cr
	JV	15032008	11	Being TDS deducted from Randeer Goud towards hire charges @ 2.06%		204.00	56,608.00 Cr
	JV	15032008	12	Being TDS deducted from Randeer Goud towards hire charges @ 2.06% 14844/-		306.00	56,914.00 Cr
	JV	15032008	19	Being amount credited towards TDS Deucted @2.06% on 5383/-		111.00	57,025.00 Cr
20 Mar, 2008	JV	20032008	3	Being TDS deducted from N.Mannem		21.00	57,046.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	JV 22032008 4	towards on account @ 2.06% on RS : 1020/- Being TDS deducted from Singamma towards		257.00	57,303.00 Cr
	JV 22032008 5	hire charges @ 2.06% on RS : 12495/- Being TDS deducted from Mannem towards		363.00	57,666.00 Cr
	JV 22032008 6	hire charges @ 2.06% on RS : 17640/- Being TDS deducted from Randheer towards		255.00	57,921.00 Cr
	JV 22032008 7	hire charges @ 2.06% on RS : 12365/- Being TDS deducted from S.Pradhan towards		303.00	58,224.00 Cr
	JV 22032008 8	hire Charges @ 2.06% on Rs : 14700/- Being TDS deducted from Adishesu towards		91.00	58,315.00 Cr
	JV 22032008 9	hire charges @ 2.06% on RS : 4441/- Being TDS deducted from Ak.Pradhan		121.00	58,436.00 Cr
	JV 22032008 10	towards on account @ 2.06% on RS:5850/- Being TDS deducted from Adishesu towards		181.00	58,617.00 Cr
	JV 22032008 11	on account @ 2.06% on RS : 8770/- Being TDS deducted from Singamma towards		305.00	58,922.00 Cr
	JV 22032008 12	on account @ 2.06% on RS: 14795/- Being TDS deducted from Mannem towards		559.00	59,481.00 Cr
	JV 22032008 13	on account @ 2.06% on RS : 27145/- Being TDS deducted from K.Venkateshwarulu		111.00	59,592.00 Cr
	JV 22032008 14	towards on account @ 2.06% on Rs : 5380/- Being TDS deducted from P.Ghasiya towards		210.00	59,802.00 Cr
	JV 22032008 15	on account @ 2.06% on RS : 10200/- Being TDS deducted		236.00	60,038.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Mar, 2008	JV	24032008	1	from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/- Being TDS deducted from Vantage Advertising Pvt. Ltd towards @ 1.03%		312.00	60,350.00 Cr
	JV	24032008	3	Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 4800/-		99.00	60,449.00 Cr
29 Mar, 2008	JV	29032008	2	Being amount credited towards TDS @ 2.06%		70.00	60,519.00 Cr
	JV	29032008	5	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 2600/-		54.00	60,573.00 Cr
	JV	29032008	6	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 6505/-		134.00	60,707.00 Cr
	JV	29032008	7	Being TDS deducted from Singamma towards on account @ 2.06%		149.00	60,856.00 Cr
	JV	29032008	8	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 2900/-		60.00	60,916.00 Cr
	JV	29032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 17405/-		359.00	61,275.00 Cr
	JV	29032008	10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		80.00	61,355.00 Cr
	JV	29032008	11	Being TDS deducted from P.Ghasiya towards on account		117.00	61,472.00 Cr
	JV	29032008	12	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06%		79.00	61,551.00 Cr
	JV	29032008	13	Being TDS deducted from Adishesu towards hire charges @ 2.06% on rs : 4401/-		91.00	61,642.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	14	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/-		91.00	61,733.00 Cr
	JV	29032008	15	Being TDS deducted from Singamma towards Job Work Charges @ 2.06% on RS : 500/-		10.00	61,743.00 Cr
	JV	29032008	16	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3645/-		75.00	61,818.00 Cr
	JV	29032008	17	Being TDS deducted from Mannem towards Hire charges @ 2.06%		133.00	61,951.00 Cr
	JV	29032008	18	Being TDS deducted from Randheer towards hire charges @ 2.06%		74.00	62,025.00 Cr
	JV	29032008	19	Being Tds deducted from B.Kamalakar Rao @ 10.03%		2,735.00	64,760.00 Cr
	JV	29032008	20	Being amount deducted towards TDS @ 10.3%		3,472.00	68,232.00 Cr
31 Mar, 2008	JV	31032008	1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3690/-		76.00	68,308.00 Cr
	JV	31032008	2	Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-		46.00	68,354.00 Cr
	JV	31032008	9	Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.		62.00	68,416.00 Cr
	JV	31032008	9	Being amount debited to Srinivas on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.		61.00	68,477.00 Cr
	JV	31032008	9	Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction of TDS.		20.00	68,497.00 Cr
	JV	31032008	9	Being amount debited to		123.00	68,620.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS.			
31 Mar, 2008	JV	31032008	9	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.		47.00	68,667.00 Cr
	JV	31032008	9	Being amount debited to 99 Acres & credited to TDS Payable towards Short deduction of TDS.		412.00	69,079.00 Cr
	JV	31032008	14	Being TDS deducted from Prabhaker Reddy towards salary for the Year 2007-2008		1,525.00	70,604.00 Cr
	SBP	A31032008	1	Being cheque issued towards TDS paid for short payment.	726.00		69,878.00 Cr
				Total/Closing Balance	1,29,262.00	1,97,958.00	69,878.00 Cr
				Opening Balance			0.00 Cr
Service Tax							
05 Mar, 2008	SBP	A05032008	3	Being cheque issued towards service Tax paid for the month of december 2007 to february 2008.	21,218.00		21,218.00 Dr
31 Mar, 2008	JV	31032008	7	Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		8,590.00	12,628.00 Dr
	JV	31032008	7	Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		3,296.00	9,332.00 Dr
	JV	31032008	7	Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	8,199.00 Dr
	JV	31032008	7	Being amount debited to B.No.68 Raju		1,133.00	7,066.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 7	Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	5,933.00 Dr
	JV 31032008 7	Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	4,800.00 Dr
	JV 31032008 7	Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		4,800.00	0.00 Cr
	JV 31032008 8	Being amount debited to B.No.50 V RAmakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		20,394.00	20,394.00 Cr
	SBP A31032008 2	Being cheque issued towards service Tax paid for the month of december 2007 to March 2008.	20,394.00		0.00 Cr
		Total/Closing Balance	41,612.00	41,612.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Prabhakar Rao.		8,640.00	8,640.00 Cr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K		13,440.00	22,080.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	15	Prabhakar Reddy. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.		2,880.00	24,960.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G Srinivas Reddy.		8,160.00	33,120.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Ram Mohan.		3,200.00	36,320.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.		7,347.00	43,667.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.		6,240.00	49,907.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Naveen Kumar.		4,800.00	54,707.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.		1,600.00	56,307.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision		2,400.00	58,707.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	15	for the year 07-08 to G. Mohan Rao. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.		4,320.00	63,027.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S. Sunitha.		960.00	63,987.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to B.M. Raj Kumar.		960.00	64,947.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.		1,920.00	66,867.00 Cr
				Total/Closing Balance		66,867.00	66,867.00 Cr
				Opening Balance			0.00 Cr
29 Mar, 2008	JV	29032008	20	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 07-08.		33,708.00	33,708.00 Cr
	JV	29032008	20	Being amount deducted towards TDS @ 10.3%	3,472.00		30,236.00 Cr
				Total/Closing Balance	3,472.00	33,708.00	30,236.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March month telephone bills provision.		2,557.00	2,557.00 Cr
				Total/Closing Balance		2,557.00	2,557.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount credited		10,664.00	10,664.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Electricity Bills payable & Debited to Electricity expenses towards March month telephone bills provision.			
		Total/Closing Balance		10,664.00	10,664.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 28	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		1,42,675.00	1,42,675.00 Cr
		Total/Closing Balance		1,42,675.00	1,42,675.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.		6,115.00	6,115.00 Cr
		Total/Closing Balance		6,115.00	6,115.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00	25,000.00 Cr
		Total/Closing Balance		6,115.00	6,115.00 Cr
		Opening Balance			0.00 Cr
	JV 31032008 3	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		26,21,000.00	26,46,000.00 Cr
	JV 31032008 3	Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,00,000.00	31,46,000.00 Cr
	JV 31032008 3	Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh & Credited to Instalments Declared 07-08 towards		20,99,000.00	52,45,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	Instalments receivable upto 31-3-2008. Being amount debited to Plot No.50 Mr V Ramakrishnan Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		7,35,000.00	59,80,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.56 Mr Pramod Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		30,00,000.00	89,80,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.57 Ponnana Ramakrishna Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		2,25,000.00	92,05,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.58 M V Chandra Mouli Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		30,00,000.00	1,22,05,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.60 Rajesh Patel Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		2,25,000.00	1,24,30,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.61 Mrs R Usha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,84,000.00	1,50,14,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.68 Mr Raju Vadlamani Credited o Instalments Declared 07-08 towards		25,33,000.00	1,75,47,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	Instalments receivable upto 31-3-2008. Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,33,000.00	2,00,80,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,98,000.00	2,06,78,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00	2,07,03,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,02,000.00	2,12,05,000.00 Cr
				Total/Closing Balance		2,12,05,000.00	2,12,05,000.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A P Transco Deposit		Opening Balance			2,000.00 Dr
		Total/Closing Balance			2,000.00 Dr
HUDA Security Deposit		Opening Balance			0.00 Dr
20 Jun, 2007	MCP C20062007 1	Being cash paid to HUDA Towards Security Deposit.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
Adisheshu on account		Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007 1	Being Amount Deducted towards TDS @ 2.06% on Amount 5575/-	115.00		115.00 Dr
	SBP A27102007 1	Being Cheque issued to Adisheshu towards Construction of Labour Quarter	5,460.00		5,575.00 Dr
03 Nov, 2007	JV 03112007 1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS: 11285/-	232.00		5,807.00 Dr
	SBP A03112007 12	Being cheque issued to Adisheshu towards on account.	11,053.00		16,860.00 Dr
13 Nov, 2007	JV 13112007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1060/-	22.00		16,882.00 Dr
	JV 13112007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 11063/-	228.00		17,110.00 Dr
	SBP A13112007 8	Being cheque issued to Adisheshu towards on account.	1,038.00		18,148.00 Dr
	SBP A13112007 9	Being cheque issued to Adisheshu towards on account.	10,835.00		28,983.00 Dr
17 Nov, 2007	JV 17112007 1	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2935/-	60.00		29,043.00 Dr
	JV 17112007 1	Being Amount Deducted Adisheshu towards TDS @ 2.06% on 10520/-	217.00		29,260.00 Dr
	SBP A17112007 10	Being Cheque issued to Adisheshu for Construction of Labour Quarters	2,875.00		32,135.00 Dr
	SBP A17112007 11	Being Cheque issued to	9,303.00		41,438.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2007	JV 18112007 1	Adisheshu towards CRS work (Net Amount 10303/- Less Deduct @ 1000/-Per Week Payment towards Loan) Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		42,438.00 Dr
24 Nov, 2007	JV 24112007 6	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2100/-	43.00		42,481.00 Dr
	JV 24112007 7	Being Amount Deducted From Adisheshu towards TDS @ 2.06% on 17240/-	355.00		42,836.00 Dr
	JV 24112007 8	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		43,836.00 Dr
	SBP A24112007 8	Being Cheque issued towards Construction of Labour Quarters	2,057.00		45,893.00 Dr
	SBP A24112007 9	Being Cheque issued to Adisheshu towards CRS work (Net Amount 16885/- Less Deduct @ 1000/-Per Week Payment towards Loan)	15,885.00		61,778.00 Dr
01 Dec, 2007	JV 01122007 1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		62,778.00 Dr
	JV 01122007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 20338/-	419.00		63,197.00 Dr
	JV 01122007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 3150/-	64.00		63,261.00 Dr
	SBP A01122007 12	Being cheque issued to Adisheshu towards on account.	18,919.00		82,180.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Dec, 2007	SBP A01122007	13	Being cheque issued to Adisheshu towards on account.	3,086.00		85,266.00 Dr
08 Dec, 2007	JV 08122007	12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.12792/-	263.00		85,529.00 Dr
	JV 08122007	12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.3515/-	72.00		85,601.00 Dr
	SBP A08122007	16	Being Cheque issued to Adishesu towards on account	12,529.00		98,130.00 Dr
	SBP A08122007	17	Being Cheque issued to Adisheshu towards labour charges for Brick Work	3,443.00		1,01,573.00 Dr
17 Dec, 2007	JV 17122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs : 4882/-	100.00		1,01,673.00 Dr
	JV 17122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs : 12475/-	257.00		1,01,930.00 Dr
	SBP A17122007	15	Being Cheque issued towards Labour Payment for Brick Work (On A/C)	4,782.00		1,06,712.00 Dr
	SBP A17122007	16	Being Cheque issued towards Labour Payment for CRS Work	12,218.00		1,18,930.00 Dr
24 Dec, 2007	JV 24122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 2340/-	48.00		1,18,978.00 Dr
	JV 24122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 19065/-	393.00		1,19,371.00 Dr
	JV 24122007	1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	4,000.00		1,23,371.00 Dr
	SBP A24122007	2	Being cheque issued to Adisheshu towards on	2,292.00		1,25,663.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SBP A24122007 3	account. Being cheque issued to Adisheshu towards on account.	14,672.00		1,40,335.00 Dr
29 Dec, 2007	JV 29122007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 10250/-	211.00		1,40,546.00 Dr
	JV 29122007 2	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		1,41,546.00 Dr
	SBP A29122007 14	Being cheque issued to Adisheshu towards on account.	9,039.00		1,50,585.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS: 14560/-	300.00		1,50,885.00 Dr
	JV 05012008 1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		1,51,885.00 Dr
	JV 05012008 1	Being Room Rent deducted from Adisheshu towards on account.	650.00		1,52,535.00 Dr
	SBP A05012008 10	Being cheque issued to Adisheshu towards on account.	12,610.00		1,65,145.00 Dr
10 Jan, 2008	JV 10012008 4	Being TDS deducted from Adisheshu towards on account @ 2.06%	454.00		1,65,599.00 Dr
	JV 10012008 4	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	3,000.00		1,68,599.00 Dr
12 Jan, 2008	SBP A12012008 5	Being cheque issued to Adisheshu towards on account.	18,602.00		1,87,201.00 Dr
19 Jan, 2008	JV 19012008 1	Being TDS deducted from Adisheshu towards on account @ 2.06%	371.00		1,87,572.00 Dr
	JV 19012008 1	Being Amount Transferred from	3,000.00		1,90,572.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Adisheshu Loan A/C transferred to Adisheshu A/C			
19 Jan, 2008	SBP A19012008 2	Being cheque issued to Adisheshu towards on account.	14,654.00		2,05,226.00 Dr
28 Jan, 2008	JV 28012008 4	Being TDS deducted from Adisheshu towards on account @ 2.06%	501.00		2,05,727.00 Dr
	SBP A28012008 33	Being cheque issued to Adisheshu towards on account.	23,809.00		2,29,536.00 Dr
01 Feb, 2008	JV 01022008 3	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS: 23910/-	493.00		2,30,029.00 Dr
	JV 01022008 3	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	3,000.00		2,33,029.00 Dr
	JV 01022008 3	Being Room Rent Deducted from Adisheshu towards Room Rent	740.00		2,33,769.00 Dr
	SBP A01022008 10	Being Cheque issued to Adisheshu towards On A/C Payment	19,677.00		2,53,446.00 Dr
09 Feb, 2008	JV 09022008 8	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	3,000.00		2,56,446.00 Dr
	JV 09022008 8	Being Room Rent Deducted from Adisheshu towards Room Rent	740.00		2,57,186.00 Dr
	JV 09022008 8	Being Amount Deducted towards TDS @ 2.06% on 33925/-	699.00		2,57,885.00 Dr
	SBP A09022008 13	Being Cheque issued towards On A/C Payment	29,486.00		2,87,371.00 Dr
16 Feb, 2008	JV 16022008 18	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 24840/-	512.00		2,87,883.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	18	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		2,88,883.00 Dr
	JV	16022008	18	Being Room Rent Deducted from Adisheshu towards Room Rent	740.00		2,89,623.00 Dr
	SBP	A16022008	15	Being cheque issued to Adisheshu towards on account.	22,588.00		3,12,211.00 Dr
23 Feb, 2008	JV	23022008	8	Being amount credited towards TDS Deducted @2.06% on 23643/-	487.00		3,12,698.00 Dr
	JV	23022008	8	Being Room Rent Deducted from Adisheshu towards Room Rent	690.00		3,13,388.00 Dr
	JV	23022008	8	Being Room Rent Deducted towards Loan	3,000.00		3,16,388.00 Dr
	SBP	A23022008	7	Being cheque issued towards on account payment	19,466.00		3,35,854.00 Dr
01 Mar, 2008	JV	01032008	12	Being amount credited towards TDS Deducted @22.06% on 17720/-	365.00		3,36,219.00 Dr
	JV	01032008	12	Being amount Credited to Adisheshu towards Room Rent	530.00		3,36,749.00 Dr
	JV	01032008	12	Being amount credited to Adisheshu Towards Loan	3,000.00		3,39,749.00 Dr
	SBP	A01032008	12	Being cheque issued towards on account payment	13,825.00		3,53,574.00 Dr
05 Mar, 2008	JV	05032008	4	Being amount deducted from Adisheshu towards Loan	3,000.00		3,56,574.00 Dr
	JV	05032008	4	Being amount deducted from Adisheshu towards Room Rent	530.00		3,57,104.00 Dr
	JV	05032008	4	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%	51.00		3,57,155.00 Dr
	JV	05032008	4	Being TDS deducted	256.00		3,57,411.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ch.Adishesu towards on account @ 2.06%			
08 Mar, 2008	SBP A08032008 24	Being cheque issued to Adishesu towards on account.	2,424.00		3,59,835.00 Dr
	SBP A08032008 25	Being cheque issued to Adishesu towards on account.	8,658.00		3,68,493.00 Dr
15 Mar, 2008	JV 15032008 3	Being amount deducted from Adishesu towards Loan	3,000.00		3,71,493.00 Dr
	JV 15032008 3	Being TDS deducted from Adishesu towards on account @ 2.06%	253.00		3,71,746.00 Dr
	JV 15032008 3	Being amount deducted from Adishesu towards Room Rent	480.00		3,72,226.00 Dr
	SBP A15032008 11	Being cheque issued to Adishesu towards on account.	8,562.00		3,80,788.00 Dr
22 Mar, 2008	JV 22032008 10	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 8770/-	181.00		3,80,969.00 Dr
	JV 22032008 10	Being Loan deducted from Adishesu towards on account	3,000.00		3,83,969.00 Dr
	JV 22032008 10	Being Room rent deducted from Adishesu towards on account	480.00		3,84,449.00 Dr
	SBP A22032008 20	Being cheque issued to Adishesu towards on account.	5,109.00		3,89,558.00 Dr
29 Mar, 2008	JV 29032008 6	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 6505/-	134.00		3,89,692.00 Dr
	JV 29032008 6	Being Loan deducted from Adishesu towards on account	3,000.00		3,92,692.00 Dr
	JV 29032008 6	Being Room Rent deducted from Adishesu towards on account	430.00		3,93,122.00 Dr
	SBP A29032008 6	Being cheque issued to Adishesu towards on	2,941.00		3,96,063.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	3,96,063.00		3,96,063.00 Dr
B Prabhaker on account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bikshapathi on account		Opening Balance			8,698.00 Dr
		Total/Closing Balance			8,698.00 Dr
Bujang on account		Opening Balance			13,950.00 Dr
		Total/Closing Balance			13,950.00 Dr
Hanumanthu on account		Opening Balance			0.00 Dr
17 Dec, 2007	JV 17122007 1	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-	61.00		61.00 Dr
	SBP A17122007 17	Being Cheque issued to Hanumanthu towards Labour Payment for Painting at Site Office	2,909.00		2,970.00 Dr
		Total/Closing Balance	2,970.00		2,970.00 Dr
Janardhan on account		Opening Balance			0.00 Dr
09 Jan, 2008	SBP A09012008 1	Being Cheque issued to Janardhan towards ON A/C Payment Total Amount (29654* 80%=23723)	23,723.00		23,723.00 Dr
		Total/Closing Balance	23,723.00		23,723.00 Dr
Mahaboob on account		Opening Balance			0.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills		3,245.00	3,245.00 Cr
	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills		3,245.00	6,490.00 Cr
	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Consumables for Fabrication of Hoardings & Making of window grills		1,622.00	8,112.00 Cr
04 Feb, 2008	JV 04022008 2	Being TDS deducted from Mahaboob towards	167.00		7,945.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	SBP A04022008 2	on account @ 2.06% on RS : 8112/- Being cheque issued to Mahaboob towards on account for fabrication work of hoardings & making of window grills.	7,945.00		0.00 Dr
		Total/Closing Balance	8,112.00	8,112.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount credited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		945.00	945.00 Cr
	JV 03012008 1	Being Amount Credited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		3,308.00	4,253.00 Cr
	JV 03012008 1	Being Amount Credited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		472.00	4,725.00 Cr
	JV 03012008 2	Being amount credited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal		14,630.00	19,355.00 Cr
	JV 03012008 2	Being amount credited to Malliah towards Allowance for Equipments Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal		4,179.00	23,534.00 Cr
	JV 03012008 2	Being amount credited to Malliah towards		2,089.00	25,623.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2008	JV 03012008 3	Allowance for Labour Charges Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Being amount credited to Malliah towards		8,165.00	33,788.00 Cr
	JV 03012008 3	Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Being amount credited to Malliah towards		3,499.00	37,287.00 Cr
05 Jan, 2008	JV 05012008 1	Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Being TDS deducted from Mallaiah towards onaccount @ 2.06%	768.00		36,519.00 Cr
	SBP A05012008 17	Being cheque issued to Mallaiah towards on account.	36,519.00		0.00 Dr
		Total/Closing Balance	37,287.00	37,287.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 1800/-	37.00		37.00 Dr
	SBP A03112007 13	Being cheque issued to Mannem towards on account.	1,763.00		1,800.00 Dr
13 Nov, 2007	JV 13112007 2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-	78.00		1,878.00 Dr
	SBP A13112007 10	Being cheque issued to Mannem towards on account.	3,747.00		5,625.00 Dr
17 Nov, 2007	JV 17112007 1	Being Amount Deducted from Mannem towards	16.00		5,641.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2007	JV	17112007	1	TDS @ 2.06% on 803/- Being Amount Deducted Mannem towards TDS @ 2.06% on 2250/-	46.00		5,687.00 Dr
	SBP	A17112007	8	Being Cheque issued to Mannem towards Excavation CRS Work for Labour Quarters	787.00		6,474.00 Dr
	SBP	A17112007	9	Being Cheque issued to Mannem towards Excavation CRS Work for Plots	2,204.00		8,678.00 Dr
24 Nov, 2007	JV	24112007	7	Being Amount Deducted From Mannem towards TDS @ 2.06% on 5235/-	107.00		8,785.00 Dr
	SBP	A24112007	10	Being Cheque issued to Mannem Towards Excavation of Earth for Construction of CRS Work Done	5,128.00		13,913.00 Dr
01 Dec, 2007	JV	01122007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4155/-	86.00		13,999.00 Dr
	SBP	A01122007	14	Being cheque issued to Mannem towards on account.	4,069.00		18,068.00 Dr
08 Dec, 2007	JV	08122007	12	Being TDS deducted from mannem on account @ 2.06% on Rs.3536/-	73.00		18,141.00 Dr
	SBP	A08122007	15	Being cheque issued to mannem towards on account	3,463.00		21,604.00 Dr
17 Dec, 2007	JV	17122007	1	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/-	116.00		21,720.00 Dr
	SBP	A17122007	14	Being Cheque issued to Mannem towards Labour Payment for Excavation Work	5,528.00		27,248.00 Dr
24 Dec, 2007	JV	24122007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 5773/-	119.00		27,367.00 Dr
	SBP	A24122007	4	Being cheque issued to	5,654.00		33,021.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	3	Mannem towards on account. Being TDS deducted from mannem towards on account @ 2.06% on Rs: 7244/-	149.00		33,170.00 Dr
		SBP A29122007	15	Being cheque issued to Mannem towards on account.	7,095.00		40,265.00 Dr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Mannem towards on account @ 2.06%	81.00		40,346.00 Dr
	JV	05012008	1	Being Room Rent deducted from Mannem towards on account.	400.00		40,746.00 Dr
		SBP A05012008	16	Being cheque issued to Mannem towards on account.	3,456.00		44,202.00 Dr
10 Jan, 2008	JV	10012008	5	Being TDS deducted from Mannem towards on account @ 2.06%	272.00		44,474.00 Dr
	JV	10012008	5	Being Room Rent deducted from Mannem towards on account	800.00		45,274.00 Dr
12 Jan, 2008	SBP	A12012008	9	Being cheque issued to Mannem towards on account.	12,142.00		57,416.00 Dr
19 Jan, 2008	JV	19012008	2	Being TDS deducted from Mannem towards on account @ 2.06%	176.00		57,592.00 Dr
		SBP A19012008	3	Being cheque issued to Mannem towards on account.	8,359.00		65,951.00 Dr
23 Jan, 2008	JV	23012008	1	Being amount credited to Mannem towards Labour charges for Earth Work excavation along plot boundarrys i.e. for compound walls		14,793.00	51,158.00 Dr
	JV	23012008	1	Being amount credited to Mannem towards Allowance for Equipment for Earth Work excavation along plot boundarrys i.e. for compound walls		14,793.00	36,365.00 Dr
	JV	23012008	1	Being amount credited		7,398.00	28,967.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mannem towards Allowance for Consumables for Earth Work excavation along plot boundarrys i.e. for compound walls			
28 Jan, 2008	JV 28012008 4	Being Room Rent deducted from Mannem towards on account	400.00		29,367.00 Dr
	JV 28012008 4	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-	193.00		29,560.00 Dr
	SBP A28012008 34	Being cheque issued to Mannme towards on account.	8,771.00		38,331.00 Dr
01 Feb, 2008	JV 01022008 4	Being Amount Deducted towards TDS @2.06% On 9259/-	191.00		38,522.00 Dr
	JV 01022008 4	Being Amount Deducted towards Room Rent from Mannem On A/C	400.00		38,922.00 Dr
	SBP A01022008 11	Being Cheque issued towards On A/C Payment (Excavation work)	8,668.00		47,590.00 Dr
09 Feb, 2008	JV 09022008 10	Being Amount Deducted towards TDS @ 2.06% on 6420/-	132.00		47,722.00 Dr
	JV 09022008 10	Being Amount Deducted towards Room Rent from Mannem On A/C	450.00		48,172.00 Dr
	SBP A09022008 15	Being Cheque issued to Mannem Being Cheque issued towards Excavation Work for CCPipe Lines and SWG Pipe Lines	5,838.00		54,010.00 Dr
16 Feb, 2008	JV 16022008 19	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 9273/-	191.00		54,201.00 Dr
	JV 16022008 19	Being amount deducted from Mannem towards Room Rent	1,190.00		55,391.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP A16022008	17	Being cheque issued to Mannem towards on account.	7,892.00		63,283.00 Dr
23 Feb, 2008	JV 23022008	9	Being amount credited towards TDS Deducted @2.06% on 13643/-	281.00		63,564.00 Dr
	JV 23022008	9	Being amount Deducted towards Room Rent	450.00		64,014.00 Dr
	SBP A23022008	8	Being cheque issued towards on account payment	12,912.00		76,926.00 Dr
01 Mar, 2008	JV 01032008	15	Being amount credited towards TDS Deducted @2.06% on 23670/-	488.00		77,414.00 Dr
	JV 01032008	15	Being amount credited to Mannem towards Room Rent	550.00		77,964.00 Dr
	JV 01032008	17	Being amount credited towards TDS Deducted @2.06% on 2250/-	46.00		78,010.00 Dr
	SBP A01032008	15	Being cheque issued towards on account payment	22,632.00		1,00,642.00 Dr
	SBP A01032008	19	Being cheque issued to Mannem towards on account	2,204.00		1,02,846.00 Dr
08 Mar, 2008	JV 08032008	1	Being TDS deducted from Mannem towards on account @2.06%	380.00		1,03,226.00 Dr
	JV 08032008	1	Being amount deducted from Mannem towards Room Rent	550.00		1,03,776.00 Dr
	SBP A08032008	27	Being cheque issued to Mannem towards on account.	17,554.00		1,21,330.00 Dr
15 Mar, 2008	JV 15032008	5	Being TDS deducted from Mannem towards on account	415.00		1,21,745.00 Dr
	JV 15032008	5	Being amount deducted from Mannem towards Room Rent	500.00		1,22,245.00 Dr
	JV 15032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/-	140.00		1,22,385.00 Dr
	SBP A15032008	13	Being cheque issued to Mannem towards on	19,261.00		1,41,646.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Mar, 2008	SBP A15032008	18	account Being cheque issued to Mannem towards on account.	6,652.00		1,48,298.00 Dr
22 Mar, 2008	JV 22032008	12	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 27145/-	559.00		1,48,857.00 Dr
	JV 22032008	12	Being Room Rent deducted from Mannem towards on account	550.00		1,49,407.00 Dr
	SBP A22032008	22	Being cheque issued to Mannem towards on account.	26,036.00		1,75,443.00 Dr
29 Mar, 2008	JV 29032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 17405/-	359.00		1,75,802.00 Dr
	JV 29032008	9	Being Room rent deducted from Mannem towards on account.	550.00		1,76,352.00 Dr
	SBP A29032008	9	Being cheque issued to Mannem towards on account	16,496.00		1,92,848.00 Dr
			Total/Closing Balance	2,29,832.00	36,984.00	1,92,848.00 Dr
			Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007	1	Being Tds deducted from O.Venkatesh towards on account @ 2.06%	120.00		120.00 Dr
	SBP A04062007	2	Being cheque issued to Venkatesh towards on account for CRS Wall	5,710.00		5,830.00 Dr
16 Jun, 2007	JV 16062007	3	Being Tds deducted from O.Venkatesh @ 2.06%	75.00		5,905.00 Dr
	SBP A16062007	1	Being cheque issued to O.Venkatesh towards on account for construction of CRS wall	3,605.00		9,510.00 Dr
14 Jul, 2007	JV 14072007	1	Being Tds deducted from O.Venkatesh @ 2.06%	217.00		9,727.00 Dr
	JV 14072007	1	Being Tds deducted from O.Venkatesh @ 2.06%	39.00		9,766.00 Dr
	SBP A14072007	4	Being cheque issued to	10,313.00		20,079.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	SBP A14072007 5	O.Venkatesh towards on account for constructio of CRS Wall Being cheque issued to O.Venkatesh towards on account for Centring work	1,880.00		21,959.00 Dr
27 Jul, 2007	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Eequipment for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		3,968.00	17,991.00 Dr
	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Labour for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		5,292.00	12,699.00 Dr
	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		3,968.00	8,731.00 Dr
		Total/Closing Balance	21,959.00	13,228.00	8,731.00 Dr
		Pradan. AK on account Opening Balance			0.00 Dr
19 Jan, 2008	JV 19012008 1	Being TDS deducted from AK. Pradan towards on account @ 2.06%	79.00		79.00 Dr
	SBP A19012008 1	Being cheque issued to AK. Pradan towards on account.	3,771.00		3,850.00 Dr
28 Jan, 2008	JV 28012008 3	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/-	132.00		3,982.00 Dr
	JV 28012008 3	Being Room Rent deducted from Ak.Pradan towards on account	50.00		4,032.00 Dr
	SBP A28012008 32	Being cheque issued to Ak.Pradhan towards on account.	6,218.00		10,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2008	JV	01022008	7	Being amount credited towards Tds deducted@2.06% on 4650/-	96.00		10,346.00 Dr
		SBP A01022008	9	Being Cheque issued towards On A/C Payment Laying of SWG pipes	4,554.00		14,900.00 Dr
09 Feb, 2008	JV	09022008	7	Being Amount deducted towards TDS @ 2.06% on 5350/-	110.00		15,010.00 Dr
		SBP A09022008	12	Being Cheque issued towards Laying of SWG pipes & CC Pipes Work & Making of Manholes	5,240.00		20,250.00 Dr
16 Feb, 2008	JV	16022008	18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-	90.00		20,340.00 Dr
		SBP A16022008	14	Being cheque issued to AK.Pradan towards on account.	4,260.00		24,600.00 Dr
23 Feb, 2008	JV	23022008	10	Being amount credited towards TDS Deducted @2.06% 5350/-	110.00		24,710.00 Dr
		SBP A23022008	9	Being cheque issued towards on account payment	5,240.00		29,950.00 Dr
01 Mar, 2008	JV	01032008	11	Being amount credited towards TDS Deducted @22.06% on 5200/-	107.00		30,057.00 Dr
		SBP A01032008	11	Being cheque issued towards on account Payment	5,093.00		35,150.00 Dr
05 Mar, 2008	JV	05032008	4	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	70.00		35,220.00 Dr
08 Mar, 2008	SBP	A08032008	23	Being cheque issued to Pradan. AK towards on account.	3,330.00		38,550.00 Dr
15 Mar, 2008	JV	15032008	3	Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-	114.00		38,664.00 Dr
	JV	15032008	3	Being amount deducted from pradan .Ak towards Room Rent	50.00		38,714.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	12	Being TDS deducted from Randeer Goud towards hire charges @ 2.06% 14844/-	306.00		39,020.00 Dr
		SBP A15032008	10	Being cheque issued to Pradan.Ak towards on account.	5,386.00		44,406.00 Dr
		SBP A15032008	21	Being cheque issued towards on account paymnet	14,538.00		58,944.00 Dr
22 Mar, 2008	JV	22032008	9	Being TDS deducted from Ak.Pradhan towards on account @ 2.06% on RS:5850/-	121.00		59,065.00 Dr
	JV	22032008	9	Being Room Rent deducted from Ak.Pradan towards on account	50.00		59,115.00 Dr
		SBP A22032008	19	Being cheque issued to Ak.Pradan towards on account.	5,679.00		64,794.00 Dr
29 Mar, 2008	JV	29032008	5	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 2600/-	54.00		64,848.00 Dr
	JV	29032008	5	Being Room Rent deducted towards on account	50.00		64,898.00 Dr
		SBP A29032008	5	Being cheque issued to Ak.Pradan towards on account.	2,496.00		67,394.00 Dr
				Total/Closing Balance	67,394.00		67,394.00 Dr
				Opening Balance			0.00 Dr
28 Jan, 2008	JV	28012008	1	Being Amount Deducted From Pramod .S towards TDS @ 2.06%on 5900/-	122.00		122.00 Dr
		SCP C28012008	5	Being Cash Paid to Pramod Contractor towards Laying of SWG Pipes & CC Pipes Work and Making of Manholes Plumbing work	5,778.00		5,900.00 Dr
02 Feb, 2008	JV	02022008	2	Being TDS deducted from Pramod.S towards on account @ 2.06% on RS : 5500/-	113.00		6,013.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SCP C02022008 8	Being cheque issued to Pramod Kumar towards on account.	5,387.00		11,400.00 Dr
		Total/Closing Balance	11,400.00		11,400.00 Dr
		Opening Balance			0.00 Dr
09 Feb, 2008	JV 09022008 9	Being Amount Deducted towards TDS @ 2.06% On 620/-	13.00		13.00 Dr
	SBP A09022008 14	Being Cheque issued towards Rod Bending Work for Front Gate Arch	607.00		620.00 Dr
16 Feb, 2008	JV 16022008 19	Being TDS deducted from Singamma towards on account @ 2.06%	16.00		636.00 Dr
	SBP A16022008 16	Being cheque issued to Singamma towards on account.	784.00		1,420.00 Dr
01 Mar, 2008	JV 01032008 13	Being amount credited towards TDS Deducted @2.06% on 2220/-	46.00		1,466.00 Dr
	SBP A01032008 13	Being cheque issued towards on account payment	2,174.00		3,640.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from Singamma towards on account	107.00		3,747.00 Dr
	SBP A08032008 26	Being cheque issued to Singamma towards on account.	5,080.00		8,827.00 Dr
15 Mar, 2008	JV 15032008 4	Being TDS deducted from Singamma towards on account	208.00		9,035.00 Dr
	JV 15032008 4	Being amount deducted from Singamma towards Room Rent	100.00		9,135.00 Dr
	SBP A15032008 12	Being cheque issued to Singamma towards on account	9,777.00		18,912.00 Dr
22 Mar, 2008	JV 22032008 11	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-	305.00		19,217.00 Dr
	JV 22032008 11	Being Room Rent deducted from Singamma towards on account	100.00		19,317.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Mar, 2008	SBP A22032008	21	Being cheque issued to Singamma towards on account.	14,490.00		33,807.00 Dr
29 Mar, 2008	JV 29032008	7	Being TDS deducted from Singamma towards on account @ 2.06%	149.00		33,956.00 Dr
	JV 29032008	7	Being Room Rent deducted from Singamma towards on account	100.00		34,056.00 Dr
	JV 29032008	8	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 2900/-	60.00		34,116.00 Dr
	SBP A29032008	7	Being cheque issued to Singamma towards on account.	6,866.00		40,982.00 Dr
	SBP A29032008	8	Being cheque issued to Singamma towards on account	2,840.00		43,822.00 Dr
			Total/Closing Balance	43,822.00		43,822.00 Dr
			Opening Balance			0.00 Dr
Lokanath on account						
14 Jan, 2008	SBP A14012008	1	Being cheque issued to Lokanath towards on account for plumbing work.	5,083.00		5,083.00 Dr
21 Jan, 2008	SBR A21012008	3	Being cheque received from Loknath.		5,083.00	0.00 Dr
15 Mar, 2008	SBP A15032008	27	Being cheque issued towards on Account p[ayment	5,083.00		5,083.00 Dr
			Total/Closing Balance	10,166.00	5,083.00	5,083.00 Dr
			Opening Balance			0.00 Dr
Subrajit Pradhan on account						
09 Feb, 2008	JV 09022008	11	Being Amount Deducted towards TDS @ 2.06% on 6750/-	139.00		139.00 Dr
	SBP A09022008	16	Being Cheque issued towards Laying of SWG Pipes work and Making of Manholes	6,611.00		6,750.00 Dr
16 Feb, 2008	JV 16022008	20	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 4350/-	90.00		6,840.00 Dr
	SBP A16022008	18	Being cheque issued to Subrajit Pradan towards on account.	4,260.00		11,100.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	11	Being amount credited towards TDS Deducted @2.06% 5750/-	118.00		11,218.00 Dr
		SBP A23022008	10	Being cheque issued towards on account payment	5,632.00		16,850.00 Dr
01 Mar, 2008	JV	01032008	14	Being amount credited towards TDS Deducted @2.06% on 5050/-	104.00		16,954.00 Dr
		SBP A01032008	14	Being cheque issued towards on account Payment	4,946.00		21,900.00 Dr
08 Mar, 2008	JV	08032008	11	Being amount credited towards TDS Deducted @2.06% on 7200 /-	148.00		22,048.00 Dr
		SBP A08032008	28	Being cheque issued towards on account payment	7,052.00		29,100.00 Dr
15 Mar, 2008	JV	15032008	6	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%	229.00		29,329.00 Dr
		SBP A15032008	15	Being cheque issued to Subrajit Pradan towards on account	10,871.00		40,200.00 Dr
22 Mar, 2008	JV	22032008	15	Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/-	236.00		40,436.00 Dr
		SBP A22032008	25	Being cheque issued to Subrajit Pradhan towards on account.	11,214.00		51,650.00 Dr
29 Mar, 2008	JV	29032008	12	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06%	79.00		51,729.00 Dr
		SBP A29032008	12	Being cheque issued to Subrajit Pradhan towards on account.	3,771.00		55,500.00 Dr
31 Mar, 2008	JV	31032008	9	Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	62.00		55,562.00 Dr
				Total/Closing Balance	55,562.00		55,562.00 Dr
				Opening Balance			0.00 Dr
15 Mar, 2008	SBP	A15032008	14	Being cheque issued to	999.00		999.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	JV 20032008 3	N.Mannem towards on account.			
		Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 1020/-	21.00		1,020.00 Dr
	SBR A20032008 1	Being cheque received from N.Mannem.		999.00	21.00 Dr
	SCP C20032008 1	Being cash paid to N.Mannem towards on account.	999.00		1,020.00 Dr
24 Mar, 2008	JV 24032008 3	Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 4800/-	99.00		1,119.00 Dr
	SCP C24032008 1	Being cash paid to N.Mannem towards on account.	4,701.00		5,820.00 Dr
31 Mar, 2008	JV 31032008 1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3690/-	76.00		5,896.00 Dr
	JV 31032008 9	Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction of TDS.	20.00		5,916.00 Dr
	SCP C31032008 1	Being cash paid to N.Mannem towards on account.	3,614.00		9,530.00 Dr
		Total/Closing Balance	10,529.00	999.00	9,530.00 Dr
		Opening Balance			0.00 Dr
22 Mar, 2008	JV 22032008 13	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on Rs : 5380/-	111.00		111.00 Dr
	SBP A22032008 23	Being cheque issued to K.Venkateshwarulu towards on account.	5,269.00		5,380.00 Dr
29 Mar, 2008	JV 29032008 10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	80.00		5,460.00 Dr
	SBP A29032008 10	Being cheque issued to K.Venkateshwarulu towards on account.	3,742.00		9,202.00 Dr
		Total/Closing Balance	9,202.00		9,202.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
P.Ghasiya On Account		Opening Balance			0.00 Dr
22 Mar, 2008	JV 22032008 14	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10200/-	210.00		210.00 Dr
	SBP A22032008 24	Being cheque issued to P.Ghasiya towards on account.	9,990.00		10,200.00 Dr
29 Mar, 2008	JV 29032008 11	Being TDS deducted from P.Ghasiya towards on account	117.00		10,317.00 Dr
	SBP A29032008 11	Being cheque issued to P.Ghasiya towards on account.	5,193.00		15,510.00 Dr
		Total/Closing Balance	15,510.00		15,510.00 Dr
P.Pithambar On A/C		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 2	Being TDS deducted from P.Pithambar towards on account @ 2.06% on RS: 2230/-	46.00		46.00 Dr
	SCP C31032008 6	Being cash paid to P.Pithambar towards on account.	2,184.00		2,230.00 Dr
		Total/Closing Balance	2,230.00		2,230.00 Dr
Alivelu Manga on account		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.	47.00		47.00 Dr
		Total/Closing Balance	47.00		47.00 Dr
Adisheshu - Loan		Opening Balance			0.00 Dr
14 Nov, 2007	SBP A14112007 3	Being cheque issued to Adisheshu towards Loan for Bringing Masoons (Deduct @ 1000/- Per Week)	30,000.00		30,000.00 Dr
18 Nov, 2007	JV 18112007 1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		1,000.00	29,000.00 Dr
24 Nov, 2007	JV 24112007 8	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		1,000.00	28,000.00 Dr
01 Dec, 2007	JV 01122007 1	Being Amount		1,000.00	27,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	JV 24122007 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		4,000.00	23,000.00 Dr
26 Dec, 2007	SBP A26122007 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being cheque issued to Adishesu towards Loan for brick production unit & deducted @ 2000/- per week.	50,000.00		73,000.00 Dr
29 Dec, 2007	JV 29122007 2	Being Amount		1,000.00	72,000.00 Dr
05 Jan, 2008	JV 05012008 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		1,000.00	71,000.00 Dr
10 Jan, 2008	JV 10012008 4	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	68,000.00 Dr
19 Jan, 2008	JV 19012008 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	65,000.00 Dr
28 Jan, 2008	JV 28012008 2	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	62,000.00 Dr
01 Feb, 2008	JV 01022008 3	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	59,000.00 Dr
09 Feb, 2008	JV 09022008 8	Transferred from Adisheshu Loan A/C Being Amount		3,000.00	56,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	18	transferred to Adisheshu A/C Being Amount Transferred from Adisheshu Loan A/C		1,000.00	55,000.00 Dr
23 Feb, 2008	JV	23022008	8	transferred to Adisheshu A/C Being amount Deducted towards Loan		3,000.00	52,000.00 Dr
01 Mar, 2008	JV	01032008	12	Being amount credited to Adisheshu Towards Loan		3,000.00	49,000.00 Dr
05 Mar, 2008	JV	05032008	4	Being amount deducted from Adisheshu towards Loan		3,000.00	46,000.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted from Adisheshu towards Loan		3,000.00	43,000.00 Dr
22 Mar, 2008	JV	22032008	10	Being Loan deducted from Adisheshu towards on account		3,000.00	40,000.00 Dr
29 Mar, 2008	JV	29032008	6	Being Loan deducted from Adisheshu towards on account		3,000.00	37,000.00 Dr
				Total/Closing Balance	80,000.00	43,000.00	37,000.00 Dr
				G.Mohan Rao- Loan Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				O.Vekatesh-Loan Opening Balance			0.00 Dr
18 Jun, 2007	SBP	A18062007	1	Being cheque issued to o.Venkatesh towards loan	25,000.00		25,000.00 Dr
				Total/Closing Balance	25,000.00		25,000.00 Dr
				Vijayalaxmi Loan Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Singamma Loan Opening Balance			0.00 Dr
09 Feb, 2008	SBP	A09022008	11	Being Cheque issued towards Advance	1,00,000.00		1,00,000.00 Dr
15 Mar, 2008	SBP	A15032008	26	Payment for Centring & Road Bending Works & Deduct @ 15000/- Per Bungalow on RCC Bill Bing cheque issued to C H.Singamma towards Loan	5,000.00		1,05,000.00 Dr
				Total/Closing Balance	1,05,000.00		1,05,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vishvesh - Loan		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Pramod Kumar		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Anil Kumar Petty Cash Account		Opening Balance			0.00 Dr
19 Jun, 2007	SCP C19062007 1	Being cash paid to Anil Kumar towards on account for purchase of Ceiling fans	700.00		700.00 Dr
21 Jun, 2007	SCP C21062007 2	Being cash paid to Anil kumar towards on account for purchase of cutting player	500.00		1,200.00 Dr
23 Jun, 2007	SCR C23062007 1	Being cash received from Anil Kumar towards on account		700.00	500.00 Dr
25 Jun, 2007	SCR C25062007 1	Being cash received from Anil Kumar towards on account		500.00	0.00 Dr
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Aravind petty cash account		Opening Balance			0.00 Dr
05 Jun, 2007	SCP C05062007 1	Being cash paid to Aravind towards on account for purchase of Bags.	270.00		270.00 Dr
	SCR C05062007 1	Being cash received from Aravind towards on account		270.00	0.00 Dr
27 Oct, 2007	SCP C27102007 1	Being Cash Paid towards Purchase of Drums Purpose	700.00		700.00 Dr
29 Oct, 2007	SCR C29102007 1	Being Cash Received towards On A/C Payment		700.00	0.00 Dr
08 Nov, 2007	SCP C08112007 1	Being Cash Paid towards Purchase of water dispenser	500.00		500.00 Dr
17 Nov, 2007	SCR C17112007 1	Being Cash Received towards On A/C Clearance		500.00	0.00 Dr
22 Nov, 2007	SCP C22112007 4	Being Cash Paid towards Purchase of Batteries	300.00		300.00 Dr
	SCP C22112007 5	Being Cash paid towards Purchase of Tool Kit	700.00		1,000.00 Dr
22 Dec, 2007	SCP C22122007 2	Being cash paid to	700.00		1,700.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aravind towards on account for purchase of first aid kit & executive bag.			
01 Jan, 2008	SCP C01012008 1	Being cash paid to Aravind towards on account for purchase of Computer covers.	200.00		1,900.00 Dr
	SCR C01012008 1	Being on account received from Aravind.		200.00	1,700.00 Dr
	SCR C01012008 2	Being on account received from Aravind.		300.00	1,400.00 Dr
	SCR C01012008 3	Being on account received from Aravind.		700.00	700.00 Dr
21 Jan, 2008	SCR C21012008 1	Being on account received from Aravind.		700.00	0.00 Dr
	SCP C21012008 4	Being cash paid to Aravind towards purchase of M.S.Drums.	2,500.00		2,500.00 Dr
14 Feb, 2008	SCR C14022008 1	Being amount received towards on account payment		2,500.00	0.00 Dr
15 Mar, 2008	SCP C15032008 33	Being cash paid to Aravind towards on account for purchase of G.I.Sheet	1,300.00		1,300.00 Dr
17 Mar, 2008	SCR C17032008 1	Being on account received from Aravind.		1,300.00	0.00 Dr
		Total/Closing Balance	7,170.00	7,170.00	0.00 Dr
		Opening Balance			0.00 Dr
Bhavani prasad petty cash account					
21 Jun, 2007	SCP C21062007 1	Being cash paid to Chavani Prasad towards on account	15,000.00		15,000.00 Dr
26 Jun, 2007	SCP C26062007 2	Being cash paid to Bhavani Prasad towards on account	8,000.00		23,000.00 Dr
04 Jul, 2007	SCR C04072007 1	Being cash received from Bhavani Prasad towards on account		15,000.00	8,000.00 Dr
	SCR C04072007 2	Being cash received from Bhavani Prasad towards on account		8,000.00	0.00 Dr
		Total/Closing Balance	23,000.00	23,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
D Badrinath Petty Cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
G.Murali Petty Cash Account		Opening Balance			0.00 Dr
29 Jan, 2008	SCR C29012008 2	Beintg on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C29012008 9	Being cash paid to Murali towards on account for paper add in D.C.	1,200.00		0.00 Dr
06 Feb, 2008	SCP C06022008 1	Being cash paid to Murali towards on account for add in d.c. classifides on 8,9,10th february 2008.	1,200.00		1,200.00 Dr
	SCR C06022008 1	Being on account received from Murali.		1,200.00	0.00 Dr
09 Feb, 2008	SCP C09022008 9	Being cash paid to Murali towards on account for purchasde of oleaders.	500.00		500.00 Dr
12 Feb, 2008	SCR C12022008 1	Being on account received from Murali		500.00	0.00 Dr
	SCR C12022008 3	Being on account received from G.Murali.		700.00	700.00 Cr
	SCP C12022008 7	Being cash paid to Murali towards on account for Lamination of MNM A3 size board.	700.00		0.00 Dr
13 Feb, 2008	SCR C13022008 1	Being amount received towards on account		1,200.00	1,200.00 Cr
	SCP C13022008 3	Being cash paid to Murali towards on account for paper add in Deccan chronicle.	1,200.00		0.00 Dr
	SCP C13022008 5	Being amount paid towards on account payment for Xerox charges	200.00		200.00 Dr
16 Feb, 2008	SCR C16022008 1	Being amount received towards on account		200.00	0.00 Dr
21 Feb, 2008	SCR C21022008 1	Being on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C21022008 3	Being cash paid to Murali towards on account for paper add in D.C.	1,200.00		0.00 Dr
28 Feb, 2008	SCP C28022008 1	Being amount paid to	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2008	SCR C28022008 1	Murali towards on account For Paper Add Being on account received from Murali.G		1,200.00	0.00 Dr
05 Mar, 2008	SCP C05032008 7	Being cash paid to G.Murali towards on account for D.C. Classified paper add.	1,200.00		1,200.00 Dr
11 Mar, 2008	SCR C11032008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
13 Mar, 2008	SCP C13032008 1	Being cash paid to G.Murali towards on account for D.C.Classified Add.	1,200.00		1,200.00 Dr
	SCR C13032008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
19 Mar, 2008	SCR C19032008 1	Being on account received from Murali.		500.00	500.00 Cr
	SCP C19032008 6	Being cash paid to Murali.G towards on account for photographs.	500.00		0.00 Dr
20 Mar, 2008	SCR C20032008 1	Being on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C20032008 2	Being cashn paid to Murali towards on account.	1,200.00		0.00 Dr
27 Mar, 2008	SCP C27032008 1	Being cash paid to G.Murali towards on account for paper add.	1,200.00		1,200.00 Dr
	SCR C27032008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
		Total/Closing Balance	12,700.00	12,700.00	0.00 Dr
		Jai Kumar Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Mahender Petty Cash account			500.00 Dr
		Opening Balance			500.00 Dr
12 Apr, 2007	SCP C12042007 3	Being cash paid to Mahender towards on account	7,500.00		8,000.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Mahender petty cash account to Mahender Loan account.		8,000.00	0.00 Dr
29 Jan, 2008	SCP C29012008 11	Being cash paid to Mahendar towards on account for valuation for	5,000.00		5,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2008	SCR C10032008	1		5,000.00	0.00 Dr
		MNM project loan. Being on account received from Mahender.			
		Total/Closing Balance	12,500.00	13,000.00	0.00 Dr
		Opening Balance			5,000.00 Dr
Malla Reddy Petty Cash					
07 May, 2007	SCP C07052007	1	1,00,000.00		1,05,000.00 Dr
		Being cash paid to Mallareddy towards on account for submitting Rampally Layout			
08 May, 2007	SCR C08052007	1		1,00,000.00	5,000.00 Dr
		Being cash received from Malla Reddy towards on account			
22 Jun, 2007	SCP C22062007	1	10,000.00		15,000.00 Dr
		Being cash paid to Mallareddy towards on account for HUDA forest Dept.NDC Work			
23 Jun, 2007	SCR C23062007	2		10,000.00	5,000.00 Dr
		Being cash received from Mallreddy towards on account			
03 Jul, 2007	SCP C03072007	1	1,000.00		6,000.00 Dr
		Being cash paid to MAlalreddy towards on account for Huda inspection			
06 Jul, 2007	SCR C06072007	1		1,000.00	5,000.00 Dr
		Being cash received from malla REddy towards on account			
17 Jul, 2007	SCR C17072007	1		5,000.00	0.00 Dr
		Being cash received from mallareddy towards on account.			
02 Aug, 2007	SCP C02082007	1	1,000.00		1,000.00 Dr
		Being cash paid to Mallareddy towards cloth print & Ammonia print for Approval Plan			
11 Aug, 2007	SCR C11082007	1		1,000.00	0.00 Dr
		Being cash received from Mallareddy towards on account			
05 Nov, 2007	SCP C05112007	1	5,000.00		5,000.00 Dr
		Being cash paid to mallareddy towards on account for HUDA Work.			
13 Nov, 2007	SCR C13112007	3		5,000.00	0.00 Dr
		Being Cash Recived towards on A/C Payment			
		Total/Closing Balance	1,17,000.00	1,22,000.00	0.00 Dr

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Date	Number				
Phanender Petty Cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Phani Kumar Petty Cash account.		Opening Balance			200.00 Dr
20 Jun, 2007	SCR C20062007 1	Being cash received from Phani kumar towards on account		24,000.00	23,800.00 Cr
	SCP C20062007 1	Being cash paid to Phani towards on account	24,000.00		200.00 Dr
26 Jun, 2007	SCR C26062007 1	Being cash received from Phani Kumar towards on account		200.00	0.00 Dr
24 Dec, 2007	SCP C24122007 1	Being cash paid to Phani Kumar towards on account for scanning of Rampally plans.	800.00		800.00 Dr
	SCP C24122007 2	Being cash paid to Phani Kumar towards on account for rampally plans xerox.	1,000.00		1,800.00 Dr
09 Jan, 2008	SCR C09012008 2	Being Cash Recived towords On A/C Payment		1,800.00	0.00 Dr
		Total/Closing Balance	25,800.00	26,000.00	0.00 Dr
Prabhaker Rao petty cash account		Opening Balance			0.00 Dr
29 Oct, 2007	SCP C29102007 4	Being Cash Paid throw Vishwesh towords On A/C Payment	1,000.00		1,000.00 Dr
03 Nov, 2007	SCR C03112007 1	Being on account received from Prabhaker rao.		1,000.00	0.00 Dr
08 Nov, 2007	SCP C08112007 3	Being Cash Paid towords Payment of Misc Expenses	1,000.00		1,000.00 Dr
17 Nov, 2007	SCP C17112007 6	Being Cash Paid towords Site Expenses	2,000.00		3,000.00 Dr
13 Dec, 2007	SCP C13122007 1	Being cash paid to prabhakar towards purchase of polithin covers & plywood items for site expenses	3,000.00		6,000.00 Dr
31 Dec, 2007	SCR C31122007 1	Being on account received from Prabhaker Rao.		1,000.00	5,000.00 Dr
	SCR C31122007 2	Being on account received from Prabhaker Rao.		2,000.00	3,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	SCR C31122007 3	Being on account received from Prabhaker Rao.		3,000.00	0.00 Dr
	SCP C31122007 15	Being cash paid to Prabhaker towards on account for petty cash expenses.	2,000.00		2,000.00 Dr
30 Jan, 2008	SCP C30012008 1	Being Cash Paid to Krishna Engg Co towards Repairs & Maintenance Charges of Submersable Bore Well Motor.	1,000.00		3,000.00 Dr
13 Feb, 2008	SCR C13022008 2	Being amount received towards on account		1,000.00	2,000.00 Dr
	SCR C13022008 3	Being amount received towards on account		1,888.00	112.00 Dr
14 Feb, 2008	SCP C14022008 9	Being amount paid to Prabhakar towards on account for Local Purchase	1,000.00		1,112.00 Dr
01 Mar, 2008	SCR C01032008 1	Being on account received from Prabhaker.		1,112.00	0.00 Dr
04 Mar, 2008	SCP C04032008 1	Being amount paid to PRabhakar towardson account for petty cash Expences	1,000.00		1,000.00 Dr
15 Mar, 2008	SCR C15032008 3	Being on account received from Prabhaker Rao.		1,056.00	56.00 Cr
	SCR C15032008 4	Being on account received from Prabhaker Rao.		80.00	136.00 Cr
	SCP C15032008 34	Being cash paid to Prabhaker Rao towards on account for site expenses.	1,000.00		864.00 Dr
17 Mar, 2008	SCP C17032008 1	Being cash paid to Prabhaker Rao towards on account for petty cash expenses.	2,000.00		2,864.00 Dr
		Total/Closing Balance	15,000.00	12,136.00	2,864.00 Dr
		Opening Balance			0.00 Dr
Prabhaker Reddy Petty Cash Account					
08 Oct, 2007	SCP C08102007 3	Being Cash Paid towards Registration of	20,000.00		20,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2007	SCR C30102007 1	Mottagege Deed in Favour of HUDA for Nilgiri Homes Being Cash Recived towords On A/C		20,000.00	0.00 Dr
25 Mar, 2008	SCP C25032008 1	Payment Being cash paid to Prabhaker Reddy towards on account for SRO/SBH Challan /Keesara towards Registration expenses for Sy.No.100/2 Rampally.	50,000.00		50,000.00 Dr
29 Mar, 2008	SCP C29032008 1	Being cash paid to Prabhker Reddy towards on account for SRO/Challan/Keesara for Registration Expenses for P.No.53.	1,25,000.00		1,75,000.00 Dr
		Total/Closing Balance	1,95,000.00	20,000.00	1,75,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Feb, 2008	SCP C07022008 3	Being cash paid to Praveen Babu towards on account for plans xerox.	500.00		500.00 Dr
09 Feb, 2008	SCR C09022008 1	Being on account received from Praveen Babu.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			9,400.00 Dr
29 May, 2007	SCP C29052007 1	Being cahs paid to Raghvendra towards tranportation of steel from Head office	700.00		10,100.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.		10,100.00	0.00 Dr
		Total/Closing Balance	700.00	10,100.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Dec, 2007	SCP C29122007 4	Being cash paid to Ram	1,000.00		1,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mohan towards petty cash expenses at rampally site.			
05 Jan, 2008	SCR C05012008 2	Being on account received from Ram Mohan.		1,000.00	0.00 Dr
	SCP C05012008 10	Being Cash Paid towards Office Expenses	1,000.00		1,000.00 Dr
19 Jan, 2008	SCR C19012008 1	Being on account received from Ram Mohan.		361.00	639.00 Dr
	SCP C19012008 8	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.	1,000.00		1,639.00 Dr
24 Jan, 2008	SCP C24012008 14	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.	1,000.00		2,639.00 Dr
28 Jan, 2008	SCR C28012008 1	Being Cash Recived towards On A/C Payment		1,000.00	1,639.00 Dr
30 Jan, 2008	SCR C30012008 1	Being cash received from Ram Mohan towards on account.		903.00	736.00 Dr
31 Jan, 2008	SCP C31012008 5	Being cash paid to Ram Mohan towards on account for petty expenses at site.	1,000.00		1,736.00 Dr
02 Feb, 2008	SCP C02022008 7	Being cash paid to Ram Mohan towards on account for petty cash expenses at site.	1,500.00		3,236.00 Dr
08 Feb, 2008	SCR C08022008 1	Being on account received from Ram Mohan.		1,871.00	1,365.00 Dr
14 Feb, 2008	SCR C14022008 2	Being amount received towards on account payment		320.00	1,045.00 Dr
	SCP C14022008 8	Being amount paid to Ram Mohan towards on account for Petty cash & other Expences for Site	1,500.00		2,545.00 Dr
22 Feb, 2008	SCR C22022008 1	Being amount recived from Mohan Rao		2,006.00	539.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008 2	towards on account Being amount paid	2,000.00		2,539.00 Dr
03 Mar, 2008	SCP C03032008 3	towards on account for Local purchahses in site Being amount paid to	300.00		2,839.00 Dr
08 Mar, 2008	SCP C08032008 2	Ram Mohan Towards on account for Petty cash Expences	300.00		3,139.00 Dr
15 Mar, 2008	SCR C15032008 1	Being cash paid to Ram Mohan towards on account for transportation of monitar from office to site. Being on account received from		2,408.00	731.00 Dr
	SCR C15032008 2	RamMohan. Being on account received from Ram Mohan.		503.00	228.00 Dr
17 Mar, 2008	SCP C17032008 3	Being cash paid to RamMohan towards on account for site expenses.	1,500.00		1,728.00 Dr
22 Mar, 2008	SCR C22032008 1	Being on account received from Ram Mohan.		1,596.00	132.00 Dr
	SCP C22032008 15	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		1,132.00 Dr
29 Mar, 2008	SCP C29032008 2	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.	1,000.00		2,132.00 Dr
		Total/Closing Balance	14,100.00	11,968.00	2,132.00 Dr
		Opening Balance			0.00 Dr
Ramesh Petty Cash Account					
06 Oct, 2007	SCP C06102007 1	Being cash paid to Ramesh towards on account for clasified add	1,500.00		1,500.00 Dr
24 Oct, 2007	SCP C24102007 2	in D.C. for requirement of Engineers. Being Cash Paid to Ch Ramesh towards Payment of Electricity Bill	800.00		2,300.00 Dr
29 Oct, 2007	SCR C29102007 2	Being Cash Recived towards On A/C Payment		1,500.00	800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	SCR C31102007 1	Being Cash Recived towards On A/C Payment		800.00	0.00 Dr
24 Nov, 2007	SCP C24112007 1	Being Cash Paid to Ramesh. Ch towards Paper Add In Deccan Chronical	1,500.00		1,500.00 Dr
28 Nov, 2007	SCR C28112007 1	Being Cash Recived towards On A/C Payment		1,500.00	0.00 Dr
13 Dec, 2007	SCP C13122007 2	Being cash paid to Ramesh towards Nilgiri plans & scanning, Printing charges	1,500.00		1,500.00 Dr
14 Dec, 2007	SCR C14122007 1	Being Cash Recived towards On A/C Payment		1,500.00	0.00 Dr
18 Dec, 2007	SCP C18122007 1	Being cash paid to Ramesh towards xerox copy lamination charges	5,000.00		5,000.00 Dr
19 Dec, 2007	SCR C19122007 1	Being on account received from Ramesh.		5,000.00	0.00 Dr
	SCP C19122007 3	Being cash paid to Ramesh towards on account for xerox of site plans.	2,000.00		2,000.00 Dr
20 Dec, 2007	SCR C20122007 1	Being on account received from Ramesh.		2,000.00	0.00 Dr
26 Dec, 2007	SCR C26122007 1	Being on account received from Ramesh.		1,500.00	1,500.00 Cr
29 Dec, 2007	SCP C29122007 9	Being cash paid to Ramesh towards on account for paper add in D.C.from Rampally site (Independent House).	1,500.00		0.00 Dr
05 Jan, 2008	SCR C05012008 3	Being on account received from Ramesh.		1,500.00	1,500.00 Cr
17 Jan, 2008	SCR C17012008 2	Being on account received from Ramesh.		1,500.00	3,000.00 Cr
	SCP C17012008 2	Being Cash Paid towards Add in D.C Classifieds on Dated 18, 19, & 20th Jan 2008.	1,500.00		1,500.00 Cr
	SCP C17012008 4	Being cash paid to Ramesh towards on account for (SRO towards ec expenses &	1,500.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		miscellaneous expenses)			
31 Jan, 2008	SCP C31012008 4	Being cash paid to Ramesh towards on account for 200 nos of display boards.	6,500.00		6,500.00 Dr
09 Feb, 2008	SCR C09022008 2	Being on account received from Ramesh.		6,500.00	0.00 Dr
15 Mar, 2008	SCR C15032008 6	Being on account received from Ramesh.		1,390.00	1,390.00 Cr
	SCR C15032008 7	Being on account received f rom Ramesh.		110.00	1,500.00 Cr
	SCP C15032008 30	Being cash paid to Ch.Ramesh towards paper add in D.C for situation vacant	1,500.00		0.00 Dr
		Total/Closing Balance	24,800.00	24,800.00	0.00 Dr
		Opening Balance			500.00 Dr
Sai Kumar Petty Cash Account					
21 May, 2007	SCP C21052007 3	Being cash paid to Sai kumar towards on account	1,000.00		1,500.00 Dr
12 Jul, 2007	SCR C12072007 1	Being cash received from Sai Kuamr towards on account		702.00	798.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Sai Kumar petty cash account to Sai Kumar Loan account.		798.00	0.00 Dr
08 Dec, 2007	SCP C08122007 2	Being cash paid to Saikumar towards on account for purchase of Glass frame & stationery for exhibition.	2,000.00		2,000.00 Dr
13 Dec, 2007	SCP C13122007 4	Being Cash Paid to Saikumar shifting of Stair Case Boxes	5,000.00		7,000.00 Dr
17 Dec, 2007	SCP C17122007 4	Being cash paid to SaiKumar towards on account	10,000.00		17,000.00 Dr
29 Jan, 2008	SCR C29012008 1	Being on account received from Sai Kumar.		6,207.00	10,793.00 Dr
		Total/Closing Balance	18,000.00	7,707.00	10,793.00 Dr
		Opening Balance			0.00 Dr
Sanjeev Petty cash account					
04 Aug, 2007	SCP C04082007 1	Being cash paid to Sanjeev towards on	3,000.00		3,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2007	SCR C16082007	1		3,000.00	0.00 Dr
		account for Repairs & Maintenance charges			
		Being cash received from Sanjeev towards on account			
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shakeer petty cash account					
08 Feb, 2008	SCP C08022008	2	3,000.00		3,000.00 Dr
		Being cash paid to Shakeer towards on account for repair & servicing charges for vehicle no. AP10AK7871.			
12 Feb, 2008	SCR C12022008	2		3,000.00	0.00 Dr
		Being on account received from Shakeer.			
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shanker Reddy petty cash account					
22 Nov, 2007	SCP C22112007	3	3,000.00		3,000.00 Dr
		Being Cash Paid towards Applying Labour Licence			
24 Dec, 2007	SCP C24122007	4	2,500.00		5,500.00 Dr
		Being cash paid to Shanker Reddy towards on account for sales tax registration purpose.			
		Total/Closing Balance	5,500.00		5,500.00 Dr
		Opening Balance			0.00 Dr
Shivraj petty cash account					
09 Jan, 2008	SCP C09012008	1	1,500.00		1,500.00 Dr
		Being cash paid to Shivraj towards on account for d.c. classified add on 11,12,13 january 2008.			
	SCR C09012008	1		1,500.00	0.00 Dr
		Being on account received from Shivraj.			
23 Jan, 2008	SCR C23012008	1		1,300.00	1,300.00 Cr
		Being on account received from Shiv Raj.			
	SCP C23012008	3	1,300.00		0.00 Dr
		Being cash paid to Shivraj towards on account for Add in D.C. Classifieds.			
		Total/Closing Balance	2,800.00	2,800.00	0.00 Dr
		Opening Balance			0.00 Dr
Srinivas Reddy petty cash account					
31 Oct, 2007	SCP C31102007	2	5,000.00		5,000.00 Dr
		Being Cash Paid towards APCPDCL works			
01 Nov, 2007	SCR C01112007	2		5,000.00	0.00 Dr
		Being Cash Recived			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards On A/C Payment			
20 Dec, 2007	SCP C20122007 3	Being cash paid to Srinivas Reddy towards on account for e seva & mutation of rampally land sy.no.128.	5,000.00		5,000.00 Dr
24 Jan, 2008	SCP C24012008 7	Being cash paid to Srinivas Reddy towards survey of sy.no.20& 21 Kachwan Singaram.	12,000.00		17,000.00 Dr
28 Jan, 2008	SCR C28012008 2	Being Cash Recived towards on A/C Payment		5,000.00	12,000.00 Dr
		Total/Closing Balance	22,000.00	10,000.00	12,000.00 Dr
		Opening Balance			0.00 Dr
Venkateshwar Rao petty cash account					
19 Jan, 2008	SCP C19012008 1	Being cash paid to Venkatesh wara Rao towards on account for add in times classifieds.	1,000.00		1,000.00 Dr
	SCR C19012008 2	Being on account received from Venkateshwara Rao.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Vishwesh petty cash account					
28 May, 2007	SCP C28052007 2	Being cash paid to Vishwsh towards on account	500.00		500.00 Dr
09 Jun, 2007	SCR C09062007 1	Being cash received from Vishwesh towards on account		500.00	0.00 Dr
14 Jun, 2007	SCP C14062007 1	Being cash paid to Vishwesh towards hospital charges for Narsimha	3,000.00		3,000.00 Dr
18 Jun, 2007	SCP C18062007 1	Being cash padi to Vishwesh towards on account for purchase of Cement Bags	450.00		3,450.00 Dr
	SCR C18062007 1	Being amount received from Vishwesh towards on account		450.00	3,000.00 Dr
23 Jun, 2007	SCR C23062007 3	Being cash received from Vishwesh towards on account		2,000.00	1,000.00 Dr
04 Jul, 2007	SCR C04072007 4	Being cash received		454.00	546.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Vishwesh towards on account			
14 Jul, 2007	SCR C14072007 1	Being cash received from Vishwesh towards on account		546.00	0.00 Dr
	SCP C14072007 6	Being cash paid to vishwesh towards on account	1,000.00		1,000.00 Dr
17 Sep, 2007	SCR C17092007 1	Being Cash Recived Towards On A/c Payment		1,000.00	0.00 Dr
06 Oct, 2007	SCP C06102007 3	Being cash paid to Vishwesh towards on account for petty cash expenses.	1,000.00		1,000.00 Dr
27 Oct, 2007	SCR C27102007 1	Being Cash Recived towards On A/C Payment		1,000.00	0.00 Dr
		Total/Closing Balance	5,950.00	5,950.00	0.00 Dr
		Suresh on a/c			0.00 Dr
28 Feb, 2008	SCP C28022008 3	Being amount paid to Suresh towards on account for Transport Charges for Pipes	15,000.00		15,000.00 Dr
11 Mar, 2008	JV 11032008 1	Being amount transferred from Suresh on account to Sai Spun Pies.		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Rani Susairaj On A/C			0.00 Dr
14 Mar, 2008	SCP C14032008 1	Being cash paid to Rani Susairaj towards on account for insurance charges for singapore trip to Mr.Hari Mehta.	450.00		450.00 Dr
15 Mar, 2008	SCR C15032008 5	Being on account received from Rani Susairaj.		450.00	0.00 Dr
		Total/Closing Balance	450.00	450.00	0.00 Dr
		Ramana Murthy On Account			0.00 Dr
18 Mar, 2008	SCP C18032008 4	Being cash paid to Ramana Murthy towards on account for Valuation, wetting and estimation purpose.	15,000.00		15,000.00 Dr
24 Mar, 2008	SCR C24032008 1	Being on account		15,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received from Ramana Murthy.			
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Deshmukh on account					
19 Mar, 2008	SCP C19032008 4	Being cash paid to Deshmukh towards on account for singapore trip with Anand Mehta & Hari Mehta to Exhibition.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
		Opening Balance			0.00 Dr
Narender Petty Cash Account					
25 Mar, 2008	SCP C25032008 3	Being cash paid to Narender towards on account for vehicle repair & maintenance charges for vehicle no. AP10AK7871.	1,000.00		1,000.00 Dr
		Total/Closing Balance			
26 Mar, 2008	SCR C26032008 1	Being on account received from Narender.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Hemendra					
07 Jan, 2008	JV 07012008 12	Being amount credited to Hemendra towards salary for the month of December 2007		4,845.00	4,845.00 Cr
		Total/Closing Balance			
08 Jan, 2008	SCP C08012008 2	Being cash paid to Hemendra towards salary for the month of December 2007	4,845.00		0.00 Dr
		Total/Closing Balance	4,845.00	4,845.00	0.00 Dr
		Opening Balance			0.00 Dr
Krishna Prasad					
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		9,490.00	9,490.00 Cr
		Total/Closing Balance			
	SBP A04022008 1	Being cheque issued to Krishna Prasad towards salary for the month of January 2008.	9,490.00		0.00 Dr
		Total/Closing Balance			
05 Mar, 2008	JV 05032008 1	Being Amount Credited to Krishna Prasad towards Salary for the Month of Feb 2008		13,028.00	13,028.00 Cr
		Total/Closing Balance			
	SBP A05032008 1	Being cheque issued to Krishna Prasad towards salary for the month of february 2008.	13,028.00		0.00 Dr
		Total/Closing Balance	22,518.00	22,518.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Laxmi Narsaiah.S		Opening Balance			0.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited to Laxmi Narsaiah towards salary for the month of December 2007		5,039.00	5,039.00 Cr
	SBP A07012008 3	Being cheque issued to Laxmi Narsaiah.S towards salary for the month of December 2007.	5,039.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		5,200.00	5,200.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	5,200.00		0.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08`		5,372.00	5,372.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	5,372.00		0.00 Dr
		Total/Closing Balance	15,611.00	15,611.00	0.00 Dr
Mahender		Opening Balance			0.00 Dr
Mohan Rao.G		Total/Closing Balance			0.00 Dr
Mohan Rao.G		Opening Balance			0.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of Oct 2007		2,942.00	2,942.00 Cr
	SCP C08112007 5	Being Cash Paid towards Salary For the Month of Oct 2007	2,942.00		0.00 Dr
01 Dec, 2007	SCP C01122007 2	Being Cash Paid to Mohan Rao .G towards Salary Advance for the Month of December	500.00		500.00 Dr
05 Dec, 2007	JV 05122007 4	Being amount credited to Mohan Rao towards salary for the month of November 2007		5,283.00	4,783.00 Cr
07 Dec, 2007	SCP C07122007 5	Being cash paid to Mohan Rao towards salary for the month of November 2007.	5,283.00		500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 22	Being cheque issued to Mohan Rao towards loan for purchase of mobile and deducted @ 250/- per month.	2,000.00		2,500.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		4,877.00	2,377.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	4,129.00		1,752.00 Dr
02 Feb, 2008	SCP C02022008 4	Being cash paid to Mohan Rao towards salary advance for the month of Feb 2008	500.00		2,252.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		5,039.00	2,787.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	4,289.00		1,502.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Mohan towards salary for the month of Feb 08`		4,769.00	3,267.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	4,019.00		752.00 Dr
19 Mar, 2008	SCP C19032008 7	Being cash paid to Mohan Rao. G towards salary advance for the month of March 2008.	500.00		1,252.00 Dr
		Total/Closing Balance	24,162.00	22,910.00	1,252.00 Dr
		Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		6,710.00	6,710.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	6,710.00		0.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Krishna Kumari towards salary for the		6,724.00	6,724.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2008	MBP A03032008 1	month of Feb 08 Being cheque issued towards Salary for the month of Feb 08	6,724.00		0.00 Dr
		Total/Closing Balance	13,434.00	13,434.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited to Narsimha towards salary for the month of March 07		1,200.00	1,200.00 Cr
	SCP C01042007 1	Being cash paid to Narasimha towards Salary for the month of March	1,200.00		0.00 Dr
08 May, 2007	JV 08052007 1	Being amount credited to Narsimha towards salary for the month of April 07		1,500.00	1,500.00 Cr
	SCP C08052007 3	Being cash paid to Narsimha towards Watchman Salary	1,500.00		0.00 Dr
07 Jun, 2007	JV 07062007 2	Being amount credited to Narsimha towards salary for the month of JUNE 07		1,500.00	1,500.00 Cr
09 Jun, 2007	JV 09062007 2	Being amount credited towards Watchman Salary for the month of Mary 2007.		1,500.00	3,000.00 Cr
	SCP C09062007 3	Being cash paid to Narsimha Watchman charges	1,500.00		1,500.00 Cr
02 Jul, 2007	SCP C02072007 1	Being cash paid to Narasimha towards loan fo surgery expenses	5,000.00		3,500.00 Dr
04 Jul, 2007	SCR C04072007 3	Being cash received from Narsimha narsimha towards loan		5,000.00	1,500.00 Cr
07 Jul, 2007	JV 07072007 2	Being amount credited to Narsimha towards salary for the month of July 07		1,500.00	3,000.00 Cr
	SCP C07072007 2	Being cash paid to Narsimha towards watchman charges for the month of June	1,500.00		1,500.00 Cr
07 Aug, 2007	JV 07082007 2	Being amount credited		1,500.00	3,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SCP C11082007 1	to Narsimha towards salary for the month of Aug 07			
		Being cash paid to Narsimha towards salary for the month of July.	1,500.00		1,500.00 Cr
08 Sep, 2007	SCP C08092007 1	Being cash paid to Narsimha towards salary for the month of August.	1,500.00		0.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited to Narsimha towards salary for the month of Sep07		1,500.00	1,500.00 Cr
	SCP C06102007 2	Being cash paid to Narsimha towards salary for the month of September 2007.	1,500.00		0.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited to Narsimha towards salary for the month of Oct 2007		1,500.00	1,500.00 Cr
	SCP C08112007 4	Being Cash Paid towards Salary for the month of Oct 2007	1,500.00		0.00 Dr
05 Dec, 2007	JV 05122007 5	Being amount credited to Narsimha towards salary for the month of November 2007		1,500.00	1,500.00 Cr
07 Dec, 2007	SCP C07122007 7	Being cash paid to Narsimha towards salary paid for the month of November 2007.	1,500.00		0.00 Dr
12 Jan, 2008	JV 12012008 1	Being amount credited to Narsimha towards salary for the month of December- 2007		1,500.00	1,500.00 Cr
	SCP C12012008 6	Being Cash Paid to Narsimha towards Salary for the Month of Dec-2007	1,250.00		250.00 Cr
18 Jan, 2008	SCP C18012008 4	Being Cash Paid to Narsimha towards Room Rent Deducted from Salary which is Rectified (250.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	1	Rembrushment) Being amount credited to Narsimha towards salary for the month of January 2008		1,500.00	1,500.00 Cr
		SCP C02022008	3	Being cash paid to Narsimha towards salary for the month of January 2008.	1,500.00		0.00 Dr
				Total/Closing Balance	21,200.00	21,200.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Sep, 2007	JV	06092007	2	Being amount credited towards salary for the month of Aug 07		5,863.00	5,863.00 Cr
		SBP A06092007	1	Being cheque issued to Naveen Kumar towards salary for the month of Aug 2007.	5,863.00		0.00 Dr
03 Oct, 2007	SBP	A03102007	1	Being cheque issued to MMH towards Naveen Kumar loan repayment.	2,000.00		2,000.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited towards salary for the month of Sep 07		5,350.00	3,350.00 Cr
		SBP A04102007	1	Being cheque issued to Naveen Kumar towards salary for the month of Sep07.	4,350.00		1,000.00 Dr
17 Oct, 2007	SCP	C17102007	2	Being Cash Paid to Naveen Kumar Towards Salary Advance	500.00		1,500.00 Dr
03 Nov, 2007	SBP	A03112007	14	Being cheque issued to Naveen Kumar towards salary paid for the month of October 2007.	5,056.00		6,556.00 Dr
05 Nov, 2007	JV	05112007	1	Being Amount Credited towards Salary for the Month of October 2007		6,056.00	500.00 Dr
05 Dec, 2007	JV	05122007	1	Being Amount Credited towards Salary for the Month of November 2007		3,250.00	2,750.00 Cr
		MBP A05122007	1	Being Cheque issued towards Salary Payment for the Month of November 2007	3,250.00		500.00 Dr
19 Dec, 2007	SBP	A19122007	2	Being cheque issued to	4,000.00		4,500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		naveen Kumar towards Loan for the month of December 2007 and deducted @1000/- per month.			
05 Jan, 2008	SCP C05012008 6	Being Cash Paid to Naveen towards Salary Advnce	500.00		5,000.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		5,185.00	185.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	3,685.00		3,500.00 Dr
08 Jan, 2008	SCR C08012008 1	Being salary advance received from Naveen Kumar.		500.00	3,000.00 Dr
18 Jan, 2008	SBP A18012008 1	Being cheque issued to Naveen Kumar towards salary advance for the month of jan-2008.	1,500.00		4,500.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		6,347.00	1,847.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	3,847.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Naveen Kumar towards salary for the month of Feb 08		4,078.00	2,078.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	3,078.00		1,000.00 Dr
13 Mar, 2008	SCP C13032008 2	Being cash paid to Naveen Kumar towards salary advance for the month of March 2008.	1,500.00		2,500.00 Dr
		Total/Closing Balance	39,129.00	36,629.00	2,500.00 Dr
		Opening Balance			0.00 Dr
Phani Kumar					
23 Jan, 2008	SBP A23012008 1	Being caheque issued to Phani Kumar towards salary advance for the month of January 2008.	1,000.00		1,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2008	SBP A13022008 1	Being cheque issued to Phani Kumar towards salary advance for the month of Febuary 2008.	1,000.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Phani Kumar towards salary for the month of Feb 08		4,467.00	2,467.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	2,467.00		0.00 Dr
15 Mar, 2008	SBP A15032008 1	Being cheque issued to Phani Kumar Towards Salry advance for the month of March08	1,000.00		1,000.00 Dr
		Total/Closing Balance	5,467.00	4,467.00	1,000.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards salary for the month of April 07		15,856.00	15,856.00 Cr
07 May, 2007	SBP A07052007 1	Being cheque issued to prabhakar Reddy towards Salary for the month of April	15,856.00		0.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited towards salary for the month of May 07		15,052.00	15,052.00 Cr
06 Jun, 2007	MBP A06062007 1	Being cheque issued to Prabhakar REddy towards salary for the month of May-2007.	14,352.00		700.00 Cr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salary for the month of June 07		15,533.00	16,233.00 Cr
	MBP A05072007 1	Being amount credited to Prabhakar REddy towards salaries for the month of June	14,833.00		1,400.00 Cr
03 Aug, 2007	MBP A03082007 1	Bieng amount credited to Prabhakar towards Salary for the month of July	14,352.00		12,952.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		15,052.00	2,100.00 Cr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the		15,503.00	17,603.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2007	MBP A06092007 1	month of Aug 07 Being amount credited to Prabhakar towards Salary for the month of Aug 07	14,803.00		2,800.00 Cr
03 Oct, 2007	MBP A03102007 1	Being cheque issued to MPIPL towards prabhaker reddry & Srinivas Reddy loan repayment.	10,009.00		7,209.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of Sep` 07		15,533.00	8,324.00 Cr
	MBP A04102007 1	Being amount credited towards salary for the month of Sep 07	14,533.00		6,209.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towards Salary for the Month of October 2007		15,503.00	9,294.00 Cr
	MBP A05112007 1	Being Cheque issued towards Salary Payment for the Month of October 2007	14,503.00		5,209.00 Dr
24 Nov, 2007	SCR C24112007 1	Being Cash Recived from MPIPL on behalf of Prabhakar Reddy.K Loan A/C		5,109.00	100.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		15,533.00	15,433.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	15,533.00		100.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		15,503.00	15,403.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	15,503.00		100.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		15,503.00	15,403.00 Cr
	MBP A04022008 1	Being Cheque issued	15,503.00		100.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Salary Payment for the Month of January 2008			
03 Mar, 2008	JV	03032008	1	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08		15,566.00	15,466.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the month of Feb 08	15,566.00		100.00 Dr
24 Mar, 2008	SBP	A24032008	1	Being cheque issued to Modi Ventures towards payment for short deduction as TDS paid on his behalf.	598.00		698.00 Dr
31 Mar, 2008	JV	31032008	14	Being TDS deducted from Prabhakar Reddy towards salary for the Year 2007-2008	1,525.00		2,223.00 Dr
				Total/Closing Balance	1,77,469.00	1,75,246.00	2,223.00 Dr
				Opening Balance			0.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of Oct 2007		15,684.00	15,684.00 Cr
12 Nov, 2007	SCP	C12112007	3	Being Cash Paid towards Salary for the Month of Oct 2007	15,684.00		0.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards salary for the month of Dec 2007		19,361.00	19,361.00 Cr
		SBP A08012008	1	Being Cheque issued towards salary for the month of Dec 2007	19,361.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		18,490.00	18,490.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January 2008	18,490.00		0.00 Dr
03 Mar, 2008	JV	03032008	1	Being amount credited to Prabhakar Rao towards salary for the month of Feb 08		19,691.00	19,691.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the	19,691.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Feb 08			
		Total/Closing Balance	73,226.00	73,226.00	0.00 Dr
		Opening Balance			0.00 Dr
Prashanth.P					
05 Apr, 2007	JV 05042007 1	Being amount credited to Prashanth towards salary for the month of March		3,103.00	3,103.00 Cr
	SBP A05042007 1	Being cheque issued to prashnath towards SALary for the month of March	3,103.00		0.00 Dr
23 Apr, 2007	SCP C23042007 1	Being cash paid to Prashant kumar towards salary advance for the month of April	500.00		500.00 Dr
03 Oct, 2007	MBR A03102007 1	Being Cheque revciced from Green Wood Estates on Behalf of Prashant loan Repayment		500.00	0.00 Dr
		Total/Closing Balance	3,603.00	3,603.00	0.00 Dr
		Opening Balance			0.00 Dr
R.Sai Kumar					
07 Jan, 2008	JV 07012008 11	Being amount credited to Sai Kumar .R towards salary for the month of December 2007		2,987.00	2,987.00 Cr
	SCP C07012008 1	Being cash paid to Sai Kumar.R towards salary for the month of December 2007.	2,987.00		0.00 Dr
29 Jan, 2008	SCP C29012008 1	Being cash paid to R.Sai Kumar /Store Keeper towards salary advance for the month of January 2008.	500.00		500.00 Dr
22 Feb, 2008	SCP C22022008 1	Being cash paid to Sai Kumar towards salary advance for the month of Febuary 2008	500.00		1,000.00 Dr
25 Feb, 2008	SCP C25022008 2	Being amount paid to Sai Kumar.R towards Mobile Loan Deduct Monthly 200/-	2,000.00		3,000.00 Dr
		Total/Closing Balance	5,987.00	2,987.00	3,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Raghvandra.T					

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Raj Kumar.B.M.				Opening Balance			0.00 Dr
07 Jan, 2008	JV	07012008	3	Being amount credited to RajKumar towards salary for the month of December 2007		2,394.00	2,394.00 Cr
		SBP A07012008	4	Being cheque issued to Rajkumar towards salary for the month of December 2007.	2,394.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		4,458.00	4,458.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January 2008	4,458.00		0.00 Dr
03 Mar, 2008	JV	03032008	1	Being amount credited to RAj Kumar B.M. towards salary for the month of Feb 08		4,338.00	4,338.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the month of Feb 08	4,338.00		0.00 Dr
				Total/Closing Balance	11,190.00	11,190.00	0.00 Dr
Ram Mohan				Opening Balance			0.00 Dr
04 Dec, 2007	SBP	A04122007	2	Being cheque issued to Ram Mohan towards salary for the month of November 2007.	8,200.00		8,200.00 Dr
05 Dec, 2007	JV	05122007	2	Being Amount Credited towards Salary for the Month of November 2007		8,200.00	0.00 Dr
07 Jan, 2008	JV	07012008	1	Being Amount Credited towards Salary for the Month of December 2007		8,458.00	8,458.00 Cr
		MBP A07012008	1	Being Cheque issued towards Salary Payment for the Month of December 2007	8,458.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		8,458.00	8,458.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January	8,458.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2008	SBP A21022008 1	2008 Being cheque issued to Ram Mohan towards Loan for purchase of mobile And deducted @ 200/- per Month.	2,000.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Ram Mohan towards salary for the month of Feb 08		8,476.00	6,476.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	8,276.00		1,800.00 Dr
		Total/Closing Balance	35,392.00	33,592.00	1,800.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards salary for the month of April 07		6,717.00	6,717.00 Cr
	JV 05052007 2	Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.		250.00	6,967.00 Cr
	SCP C05052007 1	Being cash paid to Sheshadri towards cell phone Allowance for April	250.00		6,717.00 Cr
07 May, 2007	SBP A07052007 3	Being cheque issued to sheshadri towards Salary for the month of April	6,717.00		0.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited towards salary for the month of May 07		7,169.00	7,169.00 Cr
06 Jun, 2007	MBP A06062007 1	Being cheque issued to Sheshadri towards salary for the month of May-2007.	7,169.00		0.00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid to Sheshadri towards laon for education & dedcut500/- per Month	5,000.00		5,000.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salary for the month of June 07		7,183.00	2,183.00 Cr
	MBP A05072007 1	Being amount credited	7,183.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Prabhakar REddy towards salaries for the month of June			
09 Jul, 2007	SCR C09072007 1	Being cash received from Sheshadri towards loan repayment		300.00	4,700.00 Dr
03 Aug, 2007	MBP A03082007 1	Bieng amount credited to Sheshadri towards Salary for the month of July	7,169.00		11,869.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		7,169.00	4,700.00 Dr
	SCR C07082007 1	Being cash received from Sheshadri towards loan		500.00	4,200.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of Aug 07		7,169.00	2,969.00 Cr
	MBP A06092007 1	Bieng amount credited to Sheshadri towards Salary for the month of Aug 07	7,169.00		4,200.00 Dr
08 Sep, 2007	SCR C08092007 1	Being Cash Recived From Sheshadri towords Loan Repayment		500.00	3,700.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of Sep 07		6,533.00	2,833.00 Cr
	MBP A04102007 1	Being amount credited towards salary for the month of Sep 07	6,033.00		3,200.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towords Salary for the Month of October 2007		7,169.00	3,969.00 Cr
	MBP A05112007 1	Being Cheque issued towords Salary Payment for the Month of October 2007	7,169.00		3,200.00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)		1,800.00	1,400.00 Dr
13 Nov, 2007	SCR C13112007 2	Being cash received from Sheshadri towards		1,510.00	110.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2007	SCP C22112007 6	Loan repayment. on Behalf of Paramount Builders. Being cash paid to Sheshadri towards excess loan deduction for the month of October salary statement.	110.00		0.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		7,183.00	7,183.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	7,183.00		0.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		6,960.00	6,960.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	6,960.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		6,960.00	6,960.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	6,960.00		0.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Sheshadri towards salary for the month of Feb 08		6,414.00	6,414.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	6,414.00		0.00 Dr
		Total/Closing Balance	81,486.00	81,486.00	0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards salary for the month of April 07		10,125.00	10,125.00 Cr
07 May, 2007	SBP A07052007 2	Being cheque issued to Srinivas Reddy towards Salary for the month of April	10,125.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2007	JV	05062007	1	Being amount credited towards salary for the month of May 07		9,672.00	9,672.00 Cr
06 Jun, 2007	MBP	A06062007	1	Being cheque issued to G.Srinivas REddytowards salary for the month of May-2007.	9,672.00		0.00 Dr
07 Jun, 2007	JV	07062007	1	Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.		500.00	500.00 Cr
		SCP	C07062007	1	Being cash paid to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.	500.00	0.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount credited towards salary for the month of June 07		10,125.00	10,125.00 Cr
		MBP	A05072007	1	Being amount credited to Srinivas Reddytowards salaries for the month of June	10,125.00	0.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited to Srinivas rEddy towards short payment of cell bil for June.		250.00	250.00 Cr
		SCP	C10072007	2	Being cash padi to Srinivas rEddy towards short payment of cell bil for June.	250.00	0.00 Dr
03 Aug, 2007	MBP	A03082007	1	Bieng amount credited to Srinivasd REddy towards Salary for the month of July	10,059.00		10,059.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		10,059.00	0.00 Dr
06 Sep, 2007	JV	06092007	1	Being amount credited towards salary for the month of Aug 07		10,059.00	10,059.00 Cr
		MBP	A06092007	1	Bieng amount credited to Srinivasd REddy towards Salary for the month of Aug 07	10,059.00	0.00 Dr
03 Oct, 2007	MBP	A03102007	1	Being cheque issued to	500.00		500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		MPIPL towards prabhaker reddy & Srinivas Reddy loan repayment.			
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of Sep 07		9,950.00	9,450.00 Cr
	MBP A04102007 1	Being amount credited towards salary for the month of Sep 07	9,750.00		300.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towards Salary for the Month of October 2007		10,059.00	9,759.00 Cr
	MBP A05112007 1	Being Cheque issued towards Salary Payment for the Month of October 2007	9,859.00		100.00 Dr
03 Dec, 2007	SCR C03122007 1	Being Cash Recived from Srinivas Reddy.G towards Loan Repayment from Modi Estates.		100.00	0.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		9,950.00	9,950.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	9,950.00		0.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		10,196.00	10,196.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	10,196.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		10,196.00	10,196.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	10,196.00		0.00 Dr
05 Feb, 2008	SBP A05022008 1	Being cheque issued to Summit Builders	50,000.00		50,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards srinivas reddy h.l.soft loan from s.b. to mnm (A-207 soa) & deducted from 1000/-per month.			
03 Mar, 2008	JV 03032008 1	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 08		9,686.00	40,314.00 Dr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	8,686.00		49,000.00 Dr
		Total/Closing Balance	1,59,927.00	1,10,927.00	49,000.00 Dr
		Opening Balance			0.00 Dr
31 Jan, 2008	SCP C31012008 3	Being cash paid to Sunitha (sales Co-Ordinator) towards salary advance for the month of January 2008.	300.00		300.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		4,458.00	4,158.00 Cr
09 Feb, 2008	SCP C09022008 1	Being cash paid to Sunitha towards salary for the month of January 2008.	4,158.00		0.00 Dr
	SCP C09022008 2	Being cash paid to Sunitha towards Loan & deducted from incentive account.	2,000.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Sunitha towards salary for the month of Feb 08		4,131.00	2,131.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	4,131.00		2,000.00 Dr
		Total/Closing Balance	10,589.00	8,589.00	2,000.00 Dr
		Opening Balance			0.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		7,656.00	7,656.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	7,656.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		7,903.00	7,903.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January 2008	7,903.00		0.00 Dr
03 Mar, 2008	JV	03032008	1	Being amount credited to Venkat Ramana towards salary for the month of Feb 08		6,847.00	6,847.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the month of Feb 08	6,847.00		0.00 Dr
				Total/Closing Balance	22,406.00	22,406.00	0.00 Dr
				Opening Balance			0.00 Dr
Vijay Kumar							
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of Oct 2007		2,265.00	2,265.00 Cr
		SCP C08112007	6	Being Cash Paid towards Salary For the Month of Oct 2007	2,265.00		0.00 Dr
05 Dec, 2007	JV	05122007	5	Being amount credited to Vijay kumar towards salary for the month of November 2007		4,067.00	4,067.00 Cr
07 Dec, 2007	SCP	C07122007	6	Being cash paid to Vijay Kumar towards salary for the month of November 2007.	4,067.00		0.00 Dr
09 Jan, 2008	JV	09012008	1	Being amount debited to Vijay Kumar towards salary for the month of December 2007		4,071.00	4,071.00 Cr
		SCP C09012008	4	Being cash paid to Vijay Kumar (Electrician)towards salary for the month of December 2007.	4,071.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		4,200.00	4,200.00 Cr
07 Feb, 2008	SCP	C07022008	1	Being cash paid to Vijay Kumar towards salary for the month of January 2008	4,200.00		0.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to		3,924.00	3,924.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SCP C08032008 1	Vijay Kumar towards salary for the month of Feb 2008 Being cash paid to Vijay Kumar towards salary for the month of february 2008.	3,924.00		0.00 Dr
		Total/Closing Balance	18,527.00	18,527.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Dec, 2007	SBP A24122007 10	Being cheque issued to Vijayalaxmi towards loan for purchase of vehicle and the same deducted for 500/- per month.	10,000.00		10,000.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		5,169.00	4,831.00 Dr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	4,469.00		9,300.00 Dr
		Total/Closing Balance	14,469.00	5,169.00	9,300.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount credited towards salary for the month of Aug 07		4,895.00	4,895.00 Cr
12 Apr, 2007	SCP C12042007 1	Being cheque issued to Vishwesh towards Salary for the month of March	4,895.00		0.00 Dr
21 May, 2007	SCP C21052007 1	Being cash paid to Vishwesh towards Mobile loan & deduct 500/-P.m.	3,000.00		3,000.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of Aug 07		5,492.00	2,492.00 Cr
	MBP A06092007 1	Bieng amount credited to Vishwesh.k towards Salary for the month of Aug 07	5,492.00		3,000.00 Dr
03 Oct, 2007	SBP A03102007 2	Being cheque issued to Vista Homes towards Vishwesh.K loan repayment.	2,000.00		5,000.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited		5,417.00	417.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	MBP A04102007 1	towards salary for the month of Sep 07 Being amount credited	4,917.00		4,500.00 Dr
05 Nov, 2007	JV 05112007 1	towards salary for the month of Sep 07 Being Amount Credited		5,411.00	911.00 Cr
	MBP A05112007 1	towards Salary for the Month of October 2007 Being Cheque issued	4,911.00		4,000.00 Dr
		towards Salary Payment for the Month of October 2007			
08 Nov, 2007	SCP C08112007 7	Being Cash Paid to Vishwesh towards Incentive Payable for the Year of 2006-2007	113.00		4,113.00 Dr
	SCP C08112007 8	Being Cash Paid to Vishwesh towards Bonus Payable	720.00		4,833.00 Dr
23 Nov, 2007	JV 23112007 1	Being amount credited to Vishvesh towards Bonus for the year 06-07.		720.00	4,113.00 Dr
	JV 23112007 1	Being amount credited to Vishvesh towards Incentives for the year 06-07.		113.00	4,000.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		4,083.00	83.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	4,083.00		4,000.00 Dr
08 Dec, 2007	SBP A08122007 12	Being cheque issued to Vishwesh towards Educational Loan deduct @ 1000/- PM from Salary.	18,000.00		22,000.00 Dr
31 Jan, 2008	SCR C31012008 1	Being cash received from Vista Homes on behalf of Vishwesh towards excess loan deducted.		2,000.00	20,000.00 Dr
		Total/Closing Balance	48,131.00	28,131.00	20,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Narsing Deshmukh		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 12	Being cheque issued to Narsing Deshmukh towards reference incentive for Mohan Rao.	2,000.00		2,000.00 Dr
		Total/Closing Balance	2,000.00		2,000.00 Dr
M.Rajkumar		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 13	Being cheque issued to M.Rajkumar towards reference incentive for B.M.Rajkumar.	1,600.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
K.V.Bhuvaneshwari		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 14	Being cheque issued to K.V.Bhuvaneshwari towards reference incentive for sunitha.	1,600.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
P.Ramesh		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 15	Being cheque issued to P.Ramesh towards reference incentive for Vijay Kumar.	1,600.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
Mahender - Loan		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Mahender petty cash account to Mahender Loan account.	8,000.00		8,000.00 Dr
03 Oct, 2007	MBR A03102007 1	Being Cheque revciced from Green Wood Estates on Behalf of Mahender loan Repayment		500.00	7,500.00 Dr
		Total/Closing Balance	8,000.00	500.00	7,500.00 Dr
Raghavendra - Loan		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.	10,100.00		10,100.00 Dr
03 Oct, 2007	MBR A03102007 1	Being Cheque revciced from Green Wood Estates on Behalf of		10,100.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Raghavendra loan Repayment			
		Total/Closing Balance	10,100.00	10,100.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Sai Kumar petty cash account to Sai Kumar Loan account.	798.00		798.00 Dr
22 Oct, 2007	SBR A22102007 1	Being Cheque Recived From Modi Properties & Investment Pvt Ltd Behalf of Sai Kumar Loan A/C		798.00	0.00 Dr
		Total/Closing Balance	798.00	798.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Apr, 2007	SCP C21042007 1	Being cash paid to Kesoram sunderlala Fatehpuria towards petro Carddeposit for Srinivas Reddy	1,600.00		1,600.00 Dr
09 May, 2007	SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro Card Deposit.	3,100.00		4,700.00 Dr
25 May, 2007	SCP C25052007 1	Being cash paid to Prabhakar REddy towards conveyance to visit office use	1,000.00		5,700.00 Dr
10 Jul, 2007	SCP C10072007 1	Being cash paid to Srinivas REddy towards conveyance for official use.	1,600.00		7,300.00 Dr
17 Jan, 2008	SBP A17012008 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for tata indica for site visit.	5,000.00		12,300.00 Dr
		Total/Closing Balance	12,300.00		12,300.00 Dr
		Opening Balance			0.00 Dr
01 Dec, 2007	JV 01122007 3	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2007		40,000.00	40,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	3	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00		35,880.00 Cr
		SBP A01122007	19	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges.	35,880.00		0.00 Dr
02 Jan, 2008	JV	02012008	2	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2007		40,000.00	40,000.00 Cr
	JV	02012008	2	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00		35,880.00 Cr
		SBP A02012008	1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges.	35,880.00		0.00 Dr
01 Feb, 2008	JV	01022008	1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008		40,000.00	40,000.00 Cr
	JV	01022008	1	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00		35,880.00 Cr
		SBP A01022008	1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges for the month of Jan 2008.	35,880.00		0.00 Dr
01 Mar, 2008	JV	01032008	19	Being amount Credited Towards TDS Deducted @10.3% on 40000/-	4,120.00		4,120.00 Dr
	JV	01032008	19	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision		40,000.00	35,880.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07	225.00		225.00 Dr
		SBP A05012008	6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07.	21,629.00		21,854.00 Dr
07 Jan, 2008	JV	07012008	7	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt : 22.12.07		21,854.00	0.00 Dr
10 Jan, 2008	JV	10012008	2	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/306/07-08 dt : 29.12.07.		21,854.00	21,854.00 Cr
	JV	10012008	3	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08.		9,106.00	30,960.00 Cr
	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	225.00		30,735.00 Cr
	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	94.00		30,641.00 Cr
12 Jan, 2008	SBP	A12012008	1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no.	21,629.00		9,012.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 2	CN/306/07-08 Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08	9,012.00		0.00 Dr
23 Feb, 2008	JV 23022008 7	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their bill no.343/07/08		20,943.00	20,943.00 Cr
	JV 23022008 15	Being amount credited towards TDS Deducted @1.03% on 20943/-	216.00		20,727.00 Cr
	SBP A23022008 17	Being cheque issued towards Advertising charges Against bill no-343/07-08	20,727.00		0.00 Dr
11 Mar, 2008	JV 11032008 5	Being amount credited towards Advertising charges against bill no-285/07 Dt-08.03.08		20,943.00	20,943.00 Cr
15 Mar, 2008	JV 15032008 1	Being amount credited towardsTDS Deducted @2.06% on 14228/-	146.00		20,797.00 Cr
	JV 15032008 2	Being amount credited towardsTDS Deducted @2.06% on 20943/-	216.00		20,581.00 Cr
	JV 15032008 16	Being amount credited towards Advertising charges against bill no-CN/380/07-08 Dt-01.03.08		14,228.00	34,809.00 Cr
	SBP A15032008 2	Being cheque issued towards Advertising Charges against bill no-CN/380/07-08 Dt-01/3/08	14,082.00		20,727.00 Cr
	SBP A15032008 8	Being cheque issued towards Advertising charges against bill no-CN/385/07-08 Dt-08/3/08	20,727.00		0.00 Dr
		Total/Closing Balance	2,51,727.00	2,51,727.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Income Tax Advance		Opening Balance			0.00 Dr
01 Mar, 2008	SBP A01032008 23	Being Cheque issued to Income Tax towards It Fee For ASsesment Year 2005-06	75,000.00		75,000.00 Dr
05 Mar, 2008	SBP A05032008 6	Being cheque issued towards Income Tax Advance for A.Y.2005-06 for 25% advance payment for IT fees.	75,000.00		1,50,000.00 Dr
31 Mar, 2008	SBR A31032008 4	Being cheque cancelled. Total/Closing Balance	1,50,000.00	75,000.00	75,000.00 Dr 75,000.00 Dr
Ranjith Reddy.M		Opening Balance			0.00 Dr
31 Dec, 2007	SBP A31122007 4	Being cheque issued to Ranjith Reddy.M towards advance payment for sale consideration of Land. Total/Closing Balance	2,50,000.00		2,50,000.00 Dr 2,50,000.00 Dr
Ravi Kanth Reddy.M		Opening Balance			0.00 Dr
31 Dec, 2007	SBP A31122007 3	Being cheque issued to Ravi Kanth Reddy.M towards advance payment for sale consideration of Land.	2,50,000.00		2,50,000.00 Dr
06 Feb, 2008	SBR A06022008 2	Being cheque received from Ravi Kanth Reddy . Total/Closing Balance		2,50,000.00	0.00 Dr 0.00 Dr
K.Lakshmi Narayan		Opening Balance			0.00 Dr
15 Mar, 2008	SBP A15032008 28	Being cheque issued towards Advance Paymnet for purchase of Loan	25,00,000.00		25,00,000.00 Dr
25 Mar, 2008	SBP A25032008 2	Being cheque issued to K.Lakshmi Narayan towards payment for purchase of land.	10,00,000.00		35,00,000.00 Dr
28 Mar, 2008	SBP A28032008 1	Being cheque issued towards Yourself for RTGS infavour of K.Laxmi Narayan.	13,25,000.00		48,25,000.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd.	5,00,000.00		53,25,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advance amount transferred.			
		Total/Closing Balance	53,25,000.00		53,25,000.00 Dr
		Opening Balance			0.00 Dr
P.Kashinath Yadav					
15 Mar, 2008	SBP A15032008 29	Being cheque issued towards Advance payment for purchase of Land	25,00,000.00		25,00,000.00 Dr
25 Mar, 2008	SBP A25032008 1	Being cheque issued to P.Kashinath Yadav towards payment for purchase of Land.	10,00,000.00		35,00,000.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.	5,00,000.00		40,00,000.00 Dr
		Total/Closing Balance	40,00,000.00		40,00,000.00 Dr
		Opening Balance			0.00 Dr
B.B.Naidu					
22 Mar, 2008	SBP A22032008 26	Being cheque issued towards D.D. infavour of B.B.Naidu.	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 2	Being D.D. cancelled infavour of B.B. Naidu		10,00,000.00	0.00 Dr
	SBP A25032008 3	Being cheque issued towards D.D. infavour of B.B.Naidu.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 7	Being cheque issued towards D.D. infavour of B.B.Naidu.	1,66,250.00		8,31,250.00 Dr
28 Mar, 2008	SBR A28032008 1	Being D.D. cancelled infavour of B.B. Naidu		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 5	Being D.D. Cancelled infavour of B.B.Naidu		1,66,250.00	0.00 Dr
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
Madhusudhana Reddy					
22 Mar, 2008	SBP A22032008 27	Being cheque issued towards D.D. infavour of Madhusudhana Reddy	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 3	Being D.D. cancelled infavour of Madhusudhana Reddy.		10,00,000.00	0.00 Dr
	SBP A25032008 4	Being cheque issued towards D.D. infavour of Madhusudhana Reddy.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 8	Being cheque issued towards D.D. infavour of	1,66,250.00		8,31,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2008	SBR A28032008 2	Madhusudhana Reddy. Being D.D. cancelled infavour of		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 6	Madhusudhana Reddy Being D.D. Cancelled inffavour of K.Madhu Sudhan Reddy.		1,66,250.00	0.00 Dr
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Mar, 2008	SBP A22032008 28	Being cheque issued towards D.D. infavour of V.Satyanarayana	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 4	Being D.D. Cancelled infavour of		10,00,000.00	0.00 Dr
	SBP A25032008 5	V.Satyanarayana. Being cheque issued towards D.D. infavour of V.Satyaanaraya.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 10	Being cheque issued towards D.D. infavour of V.Satyanarayana.	1,66,250.00		8,31,250.00 Dr
28 Mar, 2008	SBR A28032008 3	Being D.D. Cancelled inffavour of		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 8	V.Satyanarayana Being D.D. Cancelled inffavour of		1,66,250.00	0.00 Dr
		V.Satyanarayana Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Mar, 2008	SBP A22032008 29	Being cheque issued towards D.D. infavour of K.Narsimha Reddy	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 5	Being D.D. Cancelled infavour of K.Narsimha Reddy		10,00,000.00	0.00 Dr
	SBP A25032008 6	Being cheque issued towards D.D. infavour of K.Narsimha Reddy.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 9	Being cheque issued towards D.D. infavour of K.Narsimha Reddy.	1,66,250.00		8,31,250.00 Dr
28 Mar, 2008	SBR A28032008 4	Being D.D. Cancelled inffavour of K.Narsimha Reddy		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 7	Being D.D. Cancelled inffavour of K.Narsimha		1,66,250.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reddy			
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
Yalalla Raghupathi Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 2	Yalalla Raghupathi Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Srinivas Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 3	Yalalla Srinivas Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Ram Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 4	Yalalla Ram Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Krishna Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 5	Yalalla Krishna Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Balwanth Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 6	Yalalla Balwanth Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Jagadishwara Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 7	Yalalla Jagadishwara Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
13 Tejal T.Mehta		Being cheque received from Tejal T.Mehta		25,000.00	25,000.00 Cr
31 Jan, 2008	SBR A31012008 1				

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	towards B.No. 13 RT.NO.1108. Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,000.00		0.00 Dr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Dec, 2007	SBR	A19122007	3	Being cheque received from K. Venkat Krishna Murthy towards B.No.14. RT.NO.1008.		25,000.00	25,000.00 Cr
09 Jan, 2008	SBR	A09012008	1	Being Cheque Recived From 14 K. Venkat Krishna Murthy Vide Receipt No 1104. RT.NO.1104.		2,00,000.00	2,25,000.00 Cr
16 Feb, 2008	SBR	A16022008	1	Being cheque received from B.No.14 Rt.No.1113		2,01,000.00	4,26,000.00 Cr
	SBR	A16022008	2	Being cheque received from B.No.14 Rt.No.1111.		1,70,000.00	5,96,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	26,21,000.00		20,25,000.00 Dr
	JV	31032008	7	Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	8,590.00		20,33,590.00 Dr
				Total/Closing Balance	26,29,590.00	5,96,000.00	20,33,590.00 Dr
				Opening Balance			0.00 Dr
10 Jan, 2008	SBR	A10012008	1	Being cheque received from Mr.Mrs Rita Dharia & Urmila Dharia towards B.No. 20. RT.NO.1010		25,000.00	25,000.00 Cr

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31 Mar, 2008

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Total/Closing Balance	5,00,000.00		4,75,000.00 Dr	
				Opening Balance	5,00,000.00	25,000.00	4,75,000.00 Dr 0.00 Dr	
49 Mr.&Mrs. Nikhal Singhal, Urmila								
19 Dec, 2007	SBR	A19122007	1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49 RT.NO.1005.		25,000.00	25,000.00 Cr	
29 Jan, 2008	SBR	A29012008	1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49. RT.NO.1107.		2,00,000.00	2,25,000.00 Cr	
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh & Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	20,99,000.00		18,74,000.00 Dr	
		SBR	A31032008	3	Being cheque received from Mr& Mrs. Nikhal Singhal, Urmila towards B.No. 49 RT.NO.1120.		18,74,000.00	0.00 Dr
				Total/Closing Balance	20,99,000.00	20,99,000.00	0.00 Dr 0.00 Dr	
50 R.V. Ramakrishnan								
05 Feb, 2008	SBR	A05022008	1	Being cheque received from R.V.Subramaniam towards payment for B.No. 50. RT.NO.1015.		25,000.00	25,000.00 Cr	
20 Feb, 2008	SBR	A20022008	1	Being cheque received from R.V.Subramaiaim towards B.No.50 RT.NO.1115.		2,00,000.00	2,25,000.00 Cr	
25 Mar, 2008	SBR	A25032008	1	Being cheque received from R.V. Ramakrishnan towards B.No.50 RT.No.1119.		5,10,000.00	7,35,000.00 Cr	
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.50 Mr V Ramakrishnan Credited o Instalments Declared	7,35,000.00		0.00 Dr	

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	8	07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to B.No.50 V RAmakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	20,394.00		20,394.00 Dr
				Total/Closing Balance	7,55,394.00	7,35,000.00	20,394.00 Dr
				Opening Balance			0.00 Dr
18 Dec, 2007	SBR	A18122007	1	Being cheque received from Pramod Gajbe towards B.No.56. RT.No.1007.		25,000.00	25,000.00 Cr
02 Jan, 2008	SBR	A02012008	1	Being cheque received from B.No.56 towards part payment for 1st installment. RT.No.1101		1,50,000.00	1,75,000.00 Cr
19 Feb, 2008	SBR	A19022008	1	Being cheque received from pramod Gajbe towards Pament Received for B.No-56 Vide R.No-1114.		2,25,000.00	4,00,000.00 Cr
15 Mar, 2008	SCP	C15032008	36	Being cash paid to LIC Franklin expenses on behalf of B.No.56.	1,500.00		3,98,500.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.56 Mr Pramod Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	30,00,000.00		26,01,500.00 Dr
	JV	31032008	7	Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	3,296.00		26,04,796.00 Dr
				Total/Closing Balance	30,04,796.00	4,00,000.00	26,04,796.00 Dr
				Opening Balance			0.00 Dr
23 Feb, 2008	SCR	C23022008	1	Being amount Received From Ramakrishna Rao Towards Booking amount For Flat No-57		25,000.00	25,000.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Mar, 2008	SBR A08032008	1	R.No-1018 Being cheque received from Rama Krishna Rao towards B.No.57 RT .No.1020.		1,90,000.00	2,15,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount debited to Plot No.57 Ponnana Ramakrishna Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Total/Closing Balance	2,25,000.00		10,000.00 Dr
58 Mr.V.N.Padmavathi			Opening Balance			10,000.00 Dr 0.00 Dr
31 Dec, 2007	SBR A31122007	1	Being cheque received from 58 Mr.V.N.Padmavathi. RT.NO.1009.		25,000.00	25,000.00 Cr
07 Jan, 2008	SBR A07012008	2	Being cheque received from V.N.Padmavathi towards P.No.58.(Part Payment) RT.No.1103.		1,00,000.00	1,25,000.00 Cr
06 Feb, 2008	SBR A06022008	1	Being cheque received from V.N.Padmavathi towards 1st Installment part payment. RT.No.1109.		1,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount debited to Plot No.58 M V Chandra Mouli Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Total/Closing Balance	30,00,000.00		27,75,000.00 Dr
60 Rajesh Patel			Opening Balance			27,75,000.00 Dr 0.00 Dr
28 Feb, 2008	SBR A28022008	1	Being cheque received from Rajesh Patel towards booking amount vide RT.No.1019.		25,000.00	25,000.00 Cr
27 Mar, 2008	SBR A27032008	1	Being cheque received from Rajesh Patel towards B.No.60 RT.NO.1118.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount debited to Plot No.60 Rajesh Patel	2,25,000.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 2	Being cheque received from R.Usha towards B.No.61 RT.NO.1001		25,000.00	25,000.00 Cr
07 Jan, 2008	SBR A07012008 1	Being cheque received from R.Usha towards P.No.61. RT.No.1102.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.61 Mrs R Usha	25,84,000.00		23,59,000.00 Dr
		Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
	JV 31032008 7	Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		23,60,133.00 Dr
		Total/Closing Balance	25,85,133.00	2,25,000.00	23,60,133.00 Dr
		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 3	Being cheque received from Raju Vadlamani towards B.no.68 RT.No.1002.		25,000.00	25,000.00 Cr
16 Jan, 2008	SBR A16012008 3	Being cheque received from V.Raju towards B.No.68. RT.NO.1106.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.68 Mr Raju Vadlamani Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,33,000.00		23,08,000.00 Dr
		Being amount debited to B.No.68 Raju Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		23,09,133.00 Dr
	JV 31032008 7	Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
72 G. Renuka		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 4	Being cheque received from G.Renuka towards B.No.72. RT.No.1003.		25,000.00	25,000.00 Cr
16 Jan, 2008	SBR A16012008 2	Being cheque received from G.Renuka from B.No.72. RT.NO.1105.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,33,000.00		23,08,000.00 Dr
	JV 31032008 7	Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		23,09,133.00 Dr
		Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr
73 Padmalatha		Opening Balance			0.00 Dr
31 Jan, 2008	SCR C31012008 2	Being cash received from Padmalatha towards payment for B.No.73. RT.NO.1014.		17,000.00	17,000.00 Cr
01 Feb, 2008	SBR A01022008 1	Being cheque received from Padmalatha towards B.No.73.RT.NO.1013.		8,000.00	25,000.00 Cr
16 Feb, 2008	SBR A16022008 3	Being cheque received from B.No.73 RT.No.1016.		1,00,000.00	1,25,000.00 Cr
	SCR C16022008 2	Being cash Received From Padmalatha towrds Installment payment for Bunglow No.73 R.No-1017		1,00,000.00	2,25,000.00 Cr
15 Mar, 2008	SCP C15032008 35	Being cash paid to LIC Franklin expeses on behalf of B.No.73.	1,500.00		2,23,500.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable	5,98,000.00		3,74,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	7	upto 31-3-2008. Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		3,75,633.00 Dr
		SBR A31032008	2	Being cheque received from Padmalatha towards B.No. 73 RT.No.1121.		59,600.00	3,16,033.00 Dr
				Total/Closing Balance	6,00,633.00	2,84,600.00	3,16,033.00 Dr
				Opening Balance			0.00 Dr
14 Mar, 2008	SBR	A14032008	1	Being cheque received from Boddapati Prasad towards B.No.87 R.T.No.1117.		25,000.00	25,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,000.00		0.00 Dr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
				Opening Balance			0.00 Dr
16 Jan, 2008	SBR	A16012008	1	Being cheque received from Mr. V. Ravi Shanker towards P.No.95. RT.NO.1011		25,000.00	25,000.00 Cr
11 Feb, 2008	SBR	A11022008	1	Being DD Recived (Part Payment)from Mr. V. Ravi Shanker towards Bunglow 95 Vide Recipt no 1110 (Part Payment)		1,75,000.00	2,00,000.00 Cr
03 Mar, 2008	SBR	A03032008	1	Being cheque received from Ravi Shanker towards Installment payment vide RT.No.1010.		1,50,000.00	3,50,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable	5,02,000.00		1,52,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	7	upto 31-3-2008. Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	4,800.00		1,56,800.00 Dr
				Total/Closing Balance	5,06,800.00	3,50,000.00	1,56,800.00 Dr
				Opening Balance			0.00 Dr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Radikesh Advertising Media towards @ 1.03%	587.00		587.00 Dr
	JV	05012008	4	Being amount debited to Radikesh Advertising Media towards Advertisement expenses 3 months advance		57,000.00	56,413.00 Cr
	SBP	A05012008	9	Being cheque issued to Radikesh Advertising Media towards conformation of hoardings & 3 months advance payment.	56,413.00		0.00 Dr
27 Jan, 2008	JV	27012008	8	Being Amount Credited towards Supply of Hording Banner aginst to their Invoice no 1332 dt 03-01-2008		11,900.00	11,900.00 Cr
28 Jan, 2008	SBP	A28012008	17	Being cheque issued to Radikesh Advertising Media towards hoarding banner aganist their bill no. 1332 dt : 03.01.08.	11,900.00		0.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount credited to Radhikesh Advertising Media towards printing of hoarding banner aganist their bill no. 114/03/08 dt : 14.03.2008.		6,778.00	6,778.00 Cr
	JV	29032008	2	Being amount credited towards TDS @ 2.06%	70.00		6,708.00 Cr
	SBP	A29032008	1	Being cheque issued to Radikesh Advertising Media towards printing of hoarding banner	6,708.00		0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				aganist their bill no. 114/03/08 dt : 14.03.2008.			
31 Mar, 2008	JV	31032008	9	Being amount debited to Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS.	123.00		123.00 Dr
				Total/Closing Balance	75,801.00	75,678.00	123.00 Dr
				Opening Balance			0.00 Dr
02 Jun, 2007	JV	02062007	1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	3,00,000.00 Cr
	JV	02062007	1	Being amout Credited to Prasad Associates service Tax		36,720.00	3,36,720.00 Cr
	JV	02062007	1	Being Tds deducted from Prasad Associates @ 12.24%	17,341.00		3,19,379.00 Cr
11 Jun, 2007	SBP	A11062007	1	Being cheque issued to Prasad Associates towards consultancy charges	3,19,379.00		0.00 Dr
17 Oct, 2007	JV	17102007	1	Being Amount Credited Prasad Associates towards TDS Challan Payment for the year 06-07.	11,448.00		11,448.00 Dr
29 Dec, 2007	JV	29122007	1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	2,88,552.00 Cr
	JV	29122007	1	Being amout Credited to Prasad Associates service Tax		37,080.00	3,25,632.00 Cr
	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%	34,719.00		2,90,913.00 Cr
	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%(Areaks)	17,341.00		2,73,572.00 Cr
	SBP	A29122007	13	Being cheque issued to Prasad Associates towards consultancy charges receipt of sanction form huda &	2,85,020.00		11,448.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	18	local authority 15% Being amount credited to Prasad Associates towards consultancy charges		1,00,000.00	88,552.00 Cr
	JV	23022008	18	Being amount Credited to Prasad Associates service Tax		12,360.00	1,00,912.00 Cr
	JV	23022008	18	Being Tds deducted from Prasad Associates @ 10.03%	11,573.00		89,339.00 Cr
	SBP	A23022008	19	Being cheque issued to Prasad Associates towards First Installment of Project Consultancy Charges	1,00,787.00		11,448.00 Dr
				Total/Closing Balance	7,97,608.00	7,86,160.00	11,448.00 Dr
				Opening Balance			0.00 Dr
07 Jan, 2008	JV	07012008	9	Being amount credited to Balaji Borewells towards Borewell drilling against their bill dt : 27.12.07	19,685.00		19,685.00 Dr
13 Feb, 2008	SCP	C13022008	7	Being amount paid to Krishna Engg. towards borewell Removing & Fixing charges of 2 boremotors Ref-Scpc 30012008-1	1,000.00		20,685.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Borewell & debited to work in progress account.		20,685.00	0.00 Dr
				Total/Closing Balance	20,685.00	20,685.00	0.00 Dr
				Opening Balance			0.00 Dr
11 May, 2007	SCP	C11052007	1	Being cash paid to Raghu towards purchase of Bricks	670.00		670.00 Dr
04 Jun, 2007	SCP	C04062007	1	Being cash paid to O.Venkatesh towards purchase of Bricks	1,490.00		2,160.00 Dr
09 Jun, 2007	SCP	C09062007	4	Being cash paid to Raghu towards purchase of bricks	540.00		2,700.00 Dr
16 Jun, 2007	SCP	C16062007	3	Being cash paid to Raghu towards purchase of Bricks	630.00		3,330.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SCP C16062007 4	Being cash paid to O.Venkatesh towards shifting of Water.	900.00		4,230.00 Dr
23 Jun, 2007	SCP C23062007 3	Being cash paid to Raghu towards purchase of Bricks	670.00		4,900.00 Dr
	SCP C23062007 4	Being cash paid to Rahgu towards purchase of Bricks	590.00		5,490.00 Dr
30 Jun, 2007	SCP C30062007 3	Being cash paid to Raghu towards pur of bricks	370.00		5,860.00 Dr
	SCP C30062007 4	Being cash paid to Raghu towards pur of bricks	1,425.00		7,285.00 Dr
07 Jul, 2007	SCP C07072007 1	Being cash paid to Raghu towards purchase of Bricks	3,375.00		10,660.00 Dr
14 Jul, 2007	SCP C14072007 3	Being cash paid to Raghu towards purchase of bricks	4,080.00		14,740.00 Dr
23 Jul, 2007	SCP C23072007 1	Being cash paid to Raghu towards shifting material bringing water & other miscelleneous work at site.	1,430.00		16,170.00 Dr
28 Jul, 2007	SCP C28072007 1	Being cash paid to Raghu towards purchase of Bricks	900.00		17,070.00 Dr
27 Oct, 2007	SCP C27102007 7	Being Cash Paid to Adisheshu towods Purchase of Local Bricks	1,730.00		18,800.00 Dr
	SCP C27102007 8	Being Cash Paid to Mannem towods Purchase of Local Bricks	7,470.00		26,270.00 Dr
03 Nov, 2007	SCP C03112007 2	Being cash paid to Adisheshu towards purchase of Bricks.	510.00		26,780.00 Dr
	SCP C03112007 3	Being cash paid to Mannem towards purchase of Bricks.	3,795.00		30,575.00 Dr
17 Nov, 2007	SCP C17112007 7	Being Cash Paid to Mannem Towods Purcahse of Local Bricks	1,110.00		31,685.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2007	SCP C20112007 1	Being Cash Paid to Mannem towards Purchase of Local Bricks	983.00		32,668.00 Dr
24 Nov, 2007	SCP C24112007 3	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	1,295.00		33,963.00 Dr
01 Dec, 2007	SCP C01122007 3	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	590.00		34,553.00 Dr
	SCP C01122007 4	Being Cash Paid to Mannem towards Purchase of Local Bricks	1,770.00		36,323.00 Dr
	SCP C01122007 5	Being Cash Paid to Mannem towards Purchase of Local Bricks	1,785.00		38,108.00 Dr
10 Dec, 2007	SCP C10122007 4	Being cash paid to A.Vijay towards purchase of Bricks.	110.00		38,218.00 Dr
	SCP C10122007 5	Being cash paid to Adisheshu towards purchase of bricks.	280.00		38,498.00 Dr
	SCP C10122007 6	Being cash paid to Mannem towards purchase of Bricks.	1,340.00		39,838.00 Dr
17 Dec, 2007	SCP C17122007 2	Being cash paid to Adisheshu towards purchase of bricks.	430.00		40,268.00 Dr
	SCP C17122007 3	Being cash paid to Mannem towards purchase of bricks.	2,740.00		43,008.00 Dr
24 Dec, 2007	SBP A24122007 7	Being cheque issued to Vishwakarma Enterprises towards supply of table bricks at rampally site.	14,094.00		57,102.00 Dr
	SCP C24122007 5	Being cash paid to Adisheshu towards purchase of local bricks.	540.00		57,642.00 Dr
29 Dec, 2007	SCP C29122007 5	Being cash paid to Mannem towards purchase of bricks.	4,307.00		61,949.00 Dr
	SCP C29122007 6	Being cash paid to	670.00		62,619.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007 7	Adisheshu towards purchase of bricks. Being cash paid to Mannem towards purchase of bricks.	2,530.00		65,149.00 Dr
05 Jan, 2008	SCP C05012008 7	Being Cash Paid to Adisheshu towards local Purchase of Bricks	720.00		65,869.00 Dr
	SCP C05012008 8	Being Cash Paid to Mannem towards local Purchase of Bricks	3,245.00		69,114.00 Dr
12 Jan, 2008	SCP C12012008 3	Being Cash paid to Mannem towards Local Purchase of Bricks	5,280.00		74,394.00 Dr
14 Jan, 2008	SCP C14012008 1	Being Cash Paid to Adisheshu towards Local Purchase of Bricks	270.00		74,664.00 Dr
19 Jan, 2008	SBP A19012008 8	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	13,024.00		87,688.00 Dr
	SCP C19012008 4	Being cash paid to Mannem towards purchase of bricks.	3,915.00		91,603.00 Dr
	SCP C19012008 6	Being cash paid to Adisheshu towards purchase of bricks.	630.00		92,233.00 Dr
28 Jan, 2008	SCP C28012008 6	Being Cash paid towards Local Purchase of Bricks	9,555.00		1,01,788.00 Dr
29 Jan, 2008	SCP C29012008 2	Being cash paid to Adisheshu towards purchase of bricks.	1,120.00		1,02,908.00 Dr
31 Jan, 2008	JV 31012008 2	Being amount credited to Venkat Sai hollow bricks towards purchase of hollow bricks against their bill dt : 26.12.07.	3,976.00		1,06,884.00 Dr
02 Feb, 2008	SCP C02022008 9	Being cash paid to Mannem towards purchase of Bricks.	8,970.00		1,15,854.00 Dr
09 Feb, 2008	SBP A09022008 17	Being Cheque issued to Bhavani Building Material Suppliers towards Supply of Table Bricks (4728Nos)	11,063.00		1,26,917.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP A09022008 20	Being Cheque issued to Sri Sai Enterprises towards Supplying of Table Bricks	14,040.00		1,40,957.00 Dr
	SCP C09022008 7	Being cash paid to Mannem towards purchase of bricks.	5,910.00		1,46,867.00 Dr
	SCP C09022008 8	Being cash paid to Adishesu towards purchase of Bricks.	1,170.00		1,48,037.00 Dr
13 Feb, 2008	SBP A13022008 5	Being cheque issued to V>V> Narsiah towards supply of 497 No. of Hollow Bricks Against bill Dt-26/12/07	3,976.00		1,52,013.00 Dr
16 Feb, 2008	SCP C16022008 9	Being amount paid to Mannem towards purchase of Local Bricks	11,197.00		1,63,210.00 Dr
	SCP C16022008 12	Being amount paid to Subrajit Pradhan towards purchase of Local Bricks	1,000.00		1,64,210.00 Dr
23 Feb, 2008	SBP A23022008 14	Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks	13,680.00		1,77,890.00 Dr
	SCP C23022008 5	Being amount paid to Mannem towards Purchase of Local Bricks	11,780.00		1,89,670.00 Dr
25 Feb, 2008	SBP A25022008 3	Being cheque issued to Sri Sai Venkata Material Supplier towards purchase of Bricks	12,244.00		2,01,914.00 Dr
01 Mar, 2008	SCP C01032008 8	Being purchases of Local Bricks.	900.00		2,02,814.00 Dr
	SCP C01032008 9	Being amount paid to Mannem towards Purchase of Local Bricks	8,962.00		2,11,776.00 Dr
	SCP C01032008 10	Being amount paid to Adishesu towards Purchase of Local Bricks	190.00		2,11,966.00 Dr
08 Mar, 2008	JV 08032008 4	Being amount credited to Sai Datta Flyash Bricks towards purchase	29,029.00		2,40,995.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	JV 08032008 6	of Hollow Bricks against bill no-059 Dt-18/01/08 Being amount credited to Sai Datta Flyash	52,038.00		2,93,033.00 Dr
	SBP A08032008 18	Bricks towards purchase of Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08 Being cheque issued to Bhavani Building Material suppliers towards purchase of red bricks.	13,680.00		3,06,713.00 Dr
	SCP C08032008 3	Being cash paid to Adishesu towards purchase of bricks.	190.00		3,06,903.00 Dr
	SCP C08032008 4	Being cash paid to Mannem towards purchase of bricks.	4,920.00		3,11,823.00 Dr
15 Mar, 2008	SBP A15032008 23	Being cheque issued to Anjaneyulu (BMS) towards supply of Table Bricks	13,680.00		3,25,503.00 Dr
18 Mar, 2008	SCP C18032008 7	Being cash paid to Mannem towards purchase of Bricks.	13,280.00		3,38,783.00 Dr
22 Mar, 2008	SCP C22032008 22	Being cash paid to Mannem towards purchase of bricks.	9,562.00		3,48,345.00 Dr
29 Mar, 2008	SCP C29032008 4	Being cash paid to Mannem towards purchase of Bricks.	5,525.00		3,53,870.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in progress account. Total/Closing Balance	3,53,870.00	3,53,870.00	0.00 Dr
		Opening Balance			0.00 Dr
Camera					0.00 Dr
28 Nov, 2007	JV 28112007 4	Being amount credited to Shweta Computers & Peripherals towards purchase of camera against their bill no. 57292 dt: 12.11.07	6,750.00		6,750.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount		6,750.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Camera & debited to work in progress account.			
		Total/Closing Balance	6,750.00	6,750.00	0.00 Dr
		Opening Balance			0.00 Dr
Cement					
03 Nov, 2007	JV 03112007 5	Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 039 dt : 22.10.07.	37,725.00		37,725.00 Dr
08 Dec, 2007	JV 08122007 6	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDRL03772, DT.18.11.2007.	40,000.00		77,725.00 Dr
	JV 08122007 9	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007.	40,000.00		1,17,725.00 Dr
15 Dec, 2007	JV 15122007 7	Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 047 dt : 24.11.07	37,800.00		1,55,525.00 Dr
10 Jan, 2008	JV 10012008 1	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDGDO5191 dt : 30.12.07	40,000.00		1,95,525.00 Dr
19 Jan, 2008	JV 19012008 4	Being amount credited to Ravi cement Industry towards purchase of cement aganist their bill no. 177 dt : 14.01.08	2,200.00		1,97,725.00 Dr
	JV 19012008 5	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 4585 dt : 14.12.07.	40,600.00		2,38,325.00 Dr
27 Jan, 2008	JV 27012008 16	Being Amount Debited towards Purchase of	12,348.00		2,50,673.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	JV 31012008 5	Solid Bricks Blocks against to their Invoice no 058 dated 18-01-2008 Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5447 dt : 14.01.08	40,400.00		2,91,073.00 Dr
14 Feb, 2008	JV 14022008 1	Being amount Debited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08	2,04,570.00		4,95,643.00 Dr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 05684 dt : 24.01.08	40,400.00		5,36,043.00 Dr
27 Feb, 2008	JV 27022008 2	Being amount credited towards purchase of Cement Against bill no-HYA/0996 Dt-31.01.08	37,480.00		5,73,523.00 Dr
01 Mar, 2008	JV 01032008 6	Being amount credited to Vasavadatta ement towards purchase of cement aganist their bill no. HDRLO6215 dt : 08.02.08	40,400.00		6,13,923.00 Dr
08 Mar, 2008	JV 08032008 7	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08	40,400.00		6,54,323.00 Dr
	JV 08032008 8	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08	40,800.00		6,95,123.00 Dr
	JV 08032008 9	Being amdount credited to maruthi Pipe Industry towards purcahse of Pipes against bill no-063 Dt-04.03.08	1,12,000.00		8,07,123.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2008	JV	20032008	1	Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill no. 063 dt :29.02.08,01.03.08.	75,000.00		8,82,123.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.	41,000.00		9,23,123.00 Dr
	JV	22032008	2	Being amount credited to Mayur Enterprises towards purchase of cement Asbestos rige ,Ac sheet aganist their bill no. 214 dt : 19.03.2008.	37,710.00		9,60,833.00 Dr
29 Mar, 2008	JV	29032008	13	Being amount deducted from Adishesu towards missusing of cement bags		400.00	9,60,433.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Cement & debited to work in progress account.		9,60,433.00	0.00 Dr
				Total/Closing Balance	9,60,833.00	9,60,833.00	0.00 Dr
				Opening Balance			0.00 Dr
Chips / Stone Dust							
07 Jun, 2007	SBP	A07062007	2	Being cheque issued to Veerabhadra Swamy Enterprises towards Dust.	3,849.00		3,849.00 Dr
09 Jun, 2007	SCP	C09062007	2	Being cash paid to Srinivas towards purchase of Stone dust	3,600.00		7,449.00 Dr
14 Jul, 2007	SBP	A14072007	2	Being cheque issued to Veerabhadra Swamy towards purchase of dust & granite.	12,459.00		19,908.00 Dr
	SCP	C14072007	5	Being cash paid to Srinivas towards purchase of Dust against inward no.18.	3,800.00		23,708.00 Dr
03 Nov, 2007	SBP	A03112007	8	Being cheque issued to Veerabhadra Swamy Enterprises towards	11,856.00		35,564.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		supply of stone dust for construction of Labour Quarters.			
03 Nov, 2007	SBP A03112007 10	Being cheque issued to Nivedita Building	3,640.00		39,204.00 Dr
		Material towards supply of stone dust.			
17 Nov, 2007	SBP A17112007 4	Being Cheque issued to Veerabhadra Swamy Enterprises towards	3,952.00		43,156.00 Dr
		Supply of Stone Dust for Construction of C.D.S			
	SBP A17112007 5	Being Cheque issued to Nivedita B/M Suppliers towards Supply of	7,280.00		50,436.00 Dr
		Grinate for Construction of C.D.S			
	SBP A17112007 12	Being Cheque issued to Niveditha Building	10,574.00		61,010.00 Dr
		Material Supplies towards Supply of Stone Dust			
24 Nov, 2007	SBP A24112007 12	Being Cheque issued to Sri Sai Enterprises towards Supply of Stone	25,487.00		86,497.00 Dr
		Dust			
01 Dec, 2007	SBP A01122007 17	Being cheque issued to Sri Sai Enterprises towards purchase of	10,920.00		97,417.00 Dr
		stone dust.			
08 Dec, 2007	SBP A08122007 14	Being cheque issued to Sri sai enterprises towards supply of stone	7,280.00		1,04,697.00 Dr
		dust at rampally site			
24 Dec, 2007	SBP A24122007 1	Being cheque issued to Sri Sai Enterprises towards supply of stone	18,200.00		1,22,897.00 Dr
		dust			
29 Dec, 2007	SBP A29122007 17	Being cheque issued to Sri Sai Enterprises towards purchase of	14,560.00		1,37,457.00 Dr
		stone dust			
05 Jan, 2008	SBP A05012008 11	Being cheque issued to Sri Sai Enterprises towards supply of stone	18,200.00		1,55,657.00 Dr
		dust from niligiri homes .			
	SBP A05012008 12	Being cheque issued to	3,016.00		1,58,673.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 7	Sri Sai Enterprises towards supply of baby chips from niligiri homes. Being cheque issued to Sri Sai Enterprises	2,574.00		1,61,247.00 Dr
	SBP A12012008 13	towards supply of stone dust from rampally site. Being cheque issued to Sri Sai Enterprises	9,666.00		1,70,913.00 Dr
	SBP A12012008 15	towards supply of baby chips at site. Being cheque issued to Sri Sai Enterprises	11,853.00		1,82,766.00 Dr
19 Jan, 2008	SBP A19012008 5	towards supply of stone dust at site. Being cheque issued to Sri Sai Enterprises	3,222.00		1,85,988.00 Dr
	SBP A19012008 6	towards supply of baby chips at site. Being cheque issued to Sri Sai Enterprises	11,853.00		1,97,841.00 Dr
28 Jan, 2008	SBP A28012008 29	towards supply of stone dust at site. Being cheque issued to Sri Sai Enterprises	9,666.00		2,07,507.00 Dr
	SBP A28012008 30	towards supply of Chips at site. Being cheque issued to Sri Sai Enterprises	26,630.00		2,34,137.00 Dr
01 Feb, 2008	SBP A01022008 15	towards supply of stone dust. Being Cheque issued to Sri Sai Enterprises	6,390.00		2,40,527.00 Dr
	SBP A01022008 16	towrods Supply of Baby Chips Being Cheque issued to Sri Sai Enterprises	23,574.00		2,64,101.00 Dr
09 Feb, 2008	SBP A09022008 18	towards Supply of Stone Dust Being Cheque issued to Sri Sai Enterprises	6,390.00		2,70,491.00 Dr
	SBP A09022008 19	towards Supplying of Baby Chips Being Cheque issued to Sri Sai Enterprises	11,853.00		2,82,344.00 Dr
		towards Supply of Stone Dust			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 12	Being cheque issued to Sri Sai Enterprises towards supply of Baby Chips 1 load at site.	3,222.00		2,85,566.00 Dr
	SBP A16022008 13	Being cheque issued to Sri Sai Enterprises towards supply of stone dust 5 loads at site.	19,755.00		3,05,321.00 Dr
23 Feb, 2008	SBP A23022008 11	Being cheque issued to Srisai Enterprises towards Purchase of Stone Dust	3,222.00		3,08,543.00 Dr
	SBP A23022008 12	Being cheque issued to Sri Sai Enterprises towards purchase of Stone Dust	15,804.00		3,24,347.00 Dr
25 Feb, 2008	SBP A25022008 1	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust	7,602.00		3,31,949.00 Dr
	SBP A25022008 2	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	6,444.00		3,38,393.00 Dr
	SBP A25022008 4	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust	11,403.00		3,49,796.00 Dr
	SBP A25022008 5	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	6,444.00		3,56,240.00 Dr
	SBP A25022008 6	Being cheque issuednto Sri Sai Venkata Material Supplier towards Earlier 80% on account is Released BALance payment is Now Paying	5,931.00		3,62,171.00 Dr
08 Mar, 2008	SBP A08032008 19	Being cheque issued to Sri Sai Enterprises towards supply of baby chips.	3,222.00		3,65,393.00 Dr
	SBP A08032008 20	Being cheque issued to Sri Sai Enterprises towards supply of stone dust.	11,853.00		3,77,246.00 Dr
15 Mar, 2008	SBP A15032008 24	Being cheque issued to	3,222.00		3,80,468.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 25	Sri Sai Entp towards supply of BAby Chips Being cheque issued to Sri Sai Entp towards supply of Stone Dust	7,902.00		3,88,370.00 Dr
22 Mar, 2008	SBP A22032008 6	Being cheque issued to Bhavani Building Material Suppliers towards supply of stone dust at site.	7,692.00		3,96,062.00 Dr
	SBP A22032008 10	Being cheque issued to Srisai Enterprises towards supply of baby chips at site.	3,222.00		3,99,284.00 Dr
	SBP A22032008 11	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,951.00		4,03,235.00 Dr
	SBP A22032008 12	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips at site.	4,228.00		4,07,463.00 Dr
	SBP A22032008 13	Being cheque issued to sai vishal enterprises towards supply of stone dust.	4,992.00		4,12,455.00 Dr
29 Mar, 2008	SBP A29032008 13	Being cheque issued to Bhavani Building Material Suppliersd towards supply of stone dust at site.	3,846.00		4,16,301.00 Dr
	SBP A29032008 14	Being cheque issued to Sri Sai Enterprises towards supply of baby chips.	3,222.00		4,19,523.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Chips & Stone Dust & debited to work in progress account.		4,19,523.00	0.00 Dr
		Total/Closing Balance	4,19,523.00	4,19,523.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2007	JV 20042007 1	Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07	1,250.00		1,250.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Aug, 2007	JV	14082007	1	Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07	1,461.00		2,711.00 Dr
21 Dec, 2007	JV	21122007	4	Being amount credited to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt : 13.12.07	644.00		3,355.00 Dr
	JV	21122007	10	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 9987 dt : 14.12.07	226.00		3,581.00 Dr
28 Dec, 2007	JV	28122007	2	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07	100.00		3,681.00 Dr
	JV	28122007	8	Being amount credited to Ganapathi Computers & Perpherals towards purchase of catridge aganist their bill no 373 dt : 20.12.07.	1,475.00		5,156.00 Dr
	JV	28122007	9	Being amount credited to Ganapathi Computers & Perpherals towards purchase of hp laserjet aganist their bill no 375 dt : 22.12.07.	5,500.00		10,656.00 Dr
	JV	28122007	10	Being amount credited to Ezzy International towards purchase of consumables aganist their bill no. 204 dt : 25.12.07	394.00		11,050.00 Dr
16 Feb, 2008	JV	16022008	6	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10146 dt :	147.00		11,197.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	17	06.02.08 Being amount credited towards purchase of Water Cooler against bill no-288 Dt-13.03.08	6,000.00		17,197.00 Dr
29 Mar, 2008	JV	29032008	4	Being amount credited to Industrial Equipment Centre towards purchase of Trolley against their bill no. 193 dt : 04.02.2008	24,750.00		41,947.00 Dr
31 Mar, 2008	JV	31032008	17	Being amount amount credited to Consumables & debited to work in progress account. Total/Closing Balance	41,947.00	41,947.00	0.00 Dr
Electrical Material				Opening Balance			0.00 Dr
23 Jun, 2007	SCP	C23062007	1	Being cash paid to Rajesh Electrical towards purchase of Ceiling fan.	700.00		700.00 Dr
06 Jul, 2007	JV	06072007	4	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no.1753 & 1754 dt-26/6/07	367.00		1,067.00 Dr
03 Nov, 2007	JV	03112007	8	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material against their bill no. 10192 & 10216 dt : 30.10.07	873.00		1,940.00 Dr
24 Nov, 2007	JV	24112007	2	Being Debited towards Purchase of Electrical Material Against to their Invoice No : 006606	956.00		2,896.00 Dr
27 Nov, 2007	JV	27112007	2	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material against their bill no. 10057 dt : 20.11.07	2,406.00		5,302.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2007	JV	28112007	6	Being amount credited to Shubham Enterprises towards purchase of Electrical materila aganist their bill no. 10550 dt : 12.11.07	1,008.00		6,310.00 Dr
08 Dec, 2007	JV	08122007	2	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007	2,498.00		8,808.00 Dr
	JV	08122007	3	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007	768.00		9,576.00 Dr
	JV	08122007	8	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007.	4,513.00		14,089.00 Dr
15 Dec, 2007	JV	15122007	3	Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt : 06.12.07	1,008.00		15,097.00 Dr
21 Dec, 2007	JV	21122007	5	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07	414.00		15,511.00 Dr
	JV	21122007	7	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10779 dt : 01.12.07	1,949.00		17,460.00 Dr
	JV	21122007	8	Being amount credited to Shubham Enterprises towards purchase of	2,358.00		19,818.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 12	electrical material aganist their bill no. 10860 dt : 01.12.07 Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07	11,899.00		31,717.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt: 24.12.07	146.00		31,863.00 Dr
	JV 07012008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11019 dt : 26.12.07	2,862.00		34,725.00 Dr
27 Jan, 2008	JV 27012008 1	Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 10928 dated 24-01-2008	775.00		35,500.00 Dr
	JV 27012008 2	Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 9478 dated 04-01-2008	7,809.00		43,309.00 Dr
	JV 27012008 7	Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008	1,718.00		45,027.00 Dr
	JV 27012008 14	Being Amount Debited towards Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008	21,244.00		66,271.00 Dr
	JV 27012008 18	Being Amount Debited towards Supply of Electrical Items Against invoice 8453 & 8432	12,888.00		79,159.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2008	JV	27012008	21	dated 10-01-2008 Being Amount Debited towards Purchase of Electrical items against to the Bill No 11083	551.00		79,710.00 Dr
		JV	27012008	22	Being Amount Debited towards Purchase of Electrical Items against to their invoice no 119 dated 12-01-2008	1,131.00	80,841.00 Dr
16 Feb, 2008	JV	16022008	15	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08	1,350.00		82,191.00 Dr
01 Mar, 2008	JV	01032008	1	Being amount credited to Rohit Electricals & Engineering Company towards electrical items aganist their bill no. 186 dt : 27.02.08	615.00		82,806.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Electrical Goods & debited to work in progress account.		82,806.00	0.00 Dr
				Total/Closing Balance	82,806.00	82,806.00	0.00 Dr
				Opening Balance			0.00 Dr
17 Apr, 2007	JV	17042007	1	Being amount credited to Compage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07	2,125.00		2,125.00 Dr
12 Nov, 2007	JV	12112007	3	Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07	8,350.00		10,475.00 Dr
05 Jan, 2008	JV	05012008	2	Being amount credited to Acme Construction Machines towards purchase of Earth Compactor Machine aganist their bill no. 412 dt : 22.12.2007	49,400.00		59,875.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	1	Being amount credited towards purchase of Toner Refill against bill no-749 Dt-12/2/08	325.00		60,200.00 Dr
15 Mar, 2008	JV	15032008	18	Being amount credited towards purchase of UPS against bill no-505 Dt-12.03.08	2,550.00		62,750.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Equipments & debited to work in progress account.		62,750.00	0.00 Dr
				Total/Closing Balance	62,750.00	62,750.00	0.00 Dr
				Opening Balance			0.00 Dr
False Ceiling Material							
12 Dec, 2007	JV	12122007	1	Being amount credited to s.M. & Sons Enterprises towards purchase of pop sheet material item aganist their bill no. 132 dt : 05.12.07	3,761.00		3,761.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to False Ceiling Material & debited to work in progress account.		3,761.00	0.00 Dr
				Total/Closing Balance	3,761.00	3,761.00	0.00 Dr
				Opening Balance			0.00 Dr
Granite / Bended Stones							
07 Jun, 2007	SBP	A07062007	1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Granite	8,880.00		8,880.00 Dr
16 Jun, 2007	SBP	A16062007	4	Being cheque issued to Veerabhadra swamy towards purchase of Granite	4,380.00		13,260.00 Dr
13 Nov, 2007	SBP	A13112007	6	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Granite for construction of C.R.S.	42,120.00		55,380.00 Dr
17 Nov, 2007	SBP	A17112007	1	Being Cheque issued to Veerabhadra Swamy Enterprises toworods Supply of Grinate for Construction of C.D.S	16,827.00		72,207.00 Dr
	SBP	A17112007	6	Being Cheque issued to	4,056.00		76,263.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 7	Nivedita B/M Suppliers towards Supply of Stone Dust for Construction of C.D.S Being cheque issued to Nivedhitha Building Material Suppliers towards supply of Granite for construction of C.R.S	8,250.00		84,513.00 Dr
	SBP A24112007 13	Being Cheque issued to Sri Sai Enterprises towards Construction of CDS & Labour Quarters	10,920.00		95,433.00 Dr
	SBP A24112007 14	Being Cheque issued to Veerabhadra Swamy Enterprises towards Supply of Grinate	49,138.00		1,44,571.00 Dr
28 Nov, 2007	SBP A28112007 1	Being cheque issued to Sri Sai Enterprises towards supply of Granite for construction of labour quartes (Difference amount paid 10920+910).	910.00		1,45,481.00 Dr
01 Dec, 2007	SBP A01122007 18	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	72,845.00		2,18,326.00 Dr
08 Dec, 2007	SBP A08122007 18	Being cheque issued to Sri sai enterprises towards supply of Granite at Rampally Site	44,616.00		2,62,942.00 Dr
10 Dec, 2007	SBR A10122007 1	Being Cheque Cancled towards Rate Diffrences		8,250.00	2,54,692.00 Dr
13 Dec, 2007	SBP A13122007 1	Being Cheque issued to Niveditha Building Matirials Suppliers for Construction of CRS Inward No 75, 85, 86, 91, 92	18,715.00		2,73,407.00 Dr
17 Dec, 2007	SBP A17122007 11	Being Cheque issued to Sri Sai Enterpirses towards Supply of Grinite Vide Invoice no 273, 278, 280, 282	16,224.00		2,89,631.00 Dr
24 Dec, 2007	SBP A24122007 9	Being cheque issued to	20,000.00		3,09,631.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 18	Sri Sai Enterprises towards supply of granite for rampally site. Being cheque issued to Sri Sai Enterprises towards purchase of granite.	12,168.00		3,21,799.00 Dr
	SBP A29122007 19	Being cheque issued to Sri Sai Enterprises towards purchase of granite.	6,183.00		3,27,982.00 Dr
	SBP A29122007 20	Being cheque issued to Anjaneyulu towards purchase of granite.	6,600.00		3,34,582.00 Dr
	SBP A29122007 26	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	4,336.00		3,38,918.00 Dr
05 Jan, 2008	SBR A05012008 1	Being cheque received from Anjaneulu towards cheque cancelled.		6,600.00	3,32,318.00 Dr
	SBP A05012008 18	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite from niligiri homes.	41,184.00		3,73,502.00 Dr
	SBP A05012008 19	Being cheque issued to Bhavani Building Material Suppliers towards supply of granite from niligiri homes.	6,600.00		3,80,102.00 Dr
12 Jan, 2008	SBP A12012008 11	Being cheque issued to Bhavani Building MaterialSuppliers towards supply of Granite at site.	50,336.00		4,30,438.00 Dr
	SBP A12012008 14	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	4,117.00		4,34,555.00 Dr
19 Jan, 2008	SBP A19012008 4	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite at site.	36,932.00		4,71,487.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 26	Being cheque issued to Sri Sai Enterprises towards supply of granite at r5amapally site.	2,402.00		4,73,889.00 Dr
	SBP A28012008 28	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite	27,115.00		5,01,004.00 Dr
01 Feb, 2008	SBP A01022008 13	Being Cheque issued to Bhavani Building Material Suppliers towards Supply Granite / Bended Stones	19,225.00		5,20,229.00 Dr
08 Mar, 2008	SBP A08032008 17	Being cheque issued to Bhavani Building Material suppliers towards purchase of granite.	3,474.00		5,23,703.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account. Total/Closing Balance	5,38,553.00	5,23,703.00	0.00 Dr
		Opening Balance			0.00 Dr
Hardware Materials					
03 Jul, 2007	JV 03072007 1	Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07	450.00		450.00 Dr
06 Jul, 2007	JV 06072007 3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07	554.00		1,004.00 Dr
03 Nov, 2007	JV 03112007 2	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist their bill no. 123 dt : 26.10.2007.	24,261.00		25,265.00 Dr
24 Nov, 2007	JV 24112007 1	Being Debited towards Purchase of Hard Ware Items Against to their	873.00		26,138.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2007	JV	24112007	4	Invoice no 716 dated 21-11-2007 Being Debited towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007	2,860.00		28,998.00 Dr
27 Nov, 2007	JV	27112007	3	Being amount ceditied to Mayur Enterprises towards purchase of AC Sheets aganist their bill no. 133 dt : 23.11.07	25,385.00		54,383.00 Dr
08 Dec, 2007	JV	08122007	11	Being amount credited to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against ill no.8491, dt.21.11.2007.	5,990.00		60,373.00 Dr
15 Dec, 2007	JV	15122007	2	Being amount credited to Mayur Enterprises towards purchase of MsDoors aganist their bill no. 135 dt : 03.12.07	13,960.00		74,333.00 Dr
21 Dec, 2007	JV	21122007	3	Being amount credited to H.M. Brothers towards purchase of hardware Material aganist their bill no. 206 dt : 14.12.07	137.00		74,470.00 Dr
28 Dec, 2007	JV	28122007	5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas aganist their bill no. 994 dt : 22.12.07	583.00		75,053.00 Dr
31 Dec, 2007	SCP	C31122007	3	Being cash paid to L.K.Chowdary H/W towards purchase of hardware material aganist their bill no. 1005,1004,302,dt : 24.12.07,17.12.07,	2,650.50		77,703.50 Dr
27 Jan, 2008	JV	27012008	6	Being Amount Debited towards Purchase of Hard ware aginst to their Invoice no 10031 dated 19-01-2008	1,519.00		79,222.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	16	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Gampas aganist their bill no. 10053 dt : 01.02.08	1,113.00		80,335.50 Dr
22 Mar, 2008	JV	22032008	3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I.Wire aganist their bill no. 10203 dt : 19.03.2008.	48,672.00		1,29,007.50 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Hardware Material & debited to work in progress account.		1,29,007.50	0.00 Dr
				Total/Closing Balance	1,29,007.50	1,29,007.50	0.00 Dr
				Opening Balance			0.00 Dr
Kaddies							
24 Nov, 2007	SCP	C24112007	2	Being Cash Paid to Akbar towords Purchase of Caddies @ 105*25	2,625.00		2,625.00 Dr
19 Mar, 2008	SCP	C19032008	1	Being cash paid to Raghu towards purchase of kaddies for laying of franling at survey no.23.	18,000.00		20,625.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Kaddies & debited to work in progress account.		20,625.00	0.00 Dr
				Total/Closing Balance	20,625.00	20,625.00	0.00 Dr
				Opening Balance			0.00 Dr
Metal							
04 Jun, 2007	SBP	A04062007	1	Being cheque issued to Veerabhadra Swamy towards purchase of 20MM Metal & Granite	14,760.00		14,760.00 Dr
27 Oct, 2007	SBP	A27102007	5	Being Cheque issued to Verabhadra Swamy Enterprises towords Supply of 40mm Metal	2,392.00		17,152.00 Dr
	SBP	A27102007	6	Being Cheque issued to Verabhadra Swamy Enterprises towords Supply of 40mm Metal	12,636.00		29,788.00 Dr
	SBP	A27102007	7	Being Cheque issued to	3,952.00		33,740.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 9	Verabhadra Swamy Enterprises towards Supply of 40mm Metal Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal	2,392.00		36,132.00 Dr
13 Nov, 2007	SBP A13112007 5	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal for construction of c.r.s.	4,784.00		40,916.00 Dr
17 Nov, 2007	SBP A17112007 3	Being Cheque issued to Veerabhadra Swamy Enterprises toworods Supply of 40MM Metal for Construction of C.R.S	14,352.00		55,268.00 Dr
01 Dec, 2007	SBP A01122007 16	Being cheque issued to Janardan towards purchase of meta.	8,272.00		63,540.00 Dr
08 Dec, 2007	SBP A08122007 13	Being Cheque issued to janardhan towards supply of 40mm metal	4,092.00		67,632.00 Dr
17 Dec, 2007	SBP A17122007 10	Being Cheque Issued to Great India Pvt Ltd towards Supply of 40mm Metel Vide No 293 -294	10,190.00		77,822.00 Dr
	SBP A17122007 12	Being Cheque issued to Janardhan towards Supply of 20mm Metal Vide Inward 282	5,122.00		82,944.00 Dr
	SBP A17122007 13	Being Cheque issued to Janardhan towards Supply of 20mm Metal Vide Inward 272	2,002.00		84,946.00 Dr
19 Dec, 2007	SBP A19122007 1	Being cheque issued to Greate India Mining Pvt Ltd towards purchase of 40mm Machine cut.	10,190.00		95,136.00 Dr
	SBR A19122007 2	Being cheque received from Great India Mininig Pvt. Ltd.		10,190.00	84,946.00 Dr
24 Dec, 2007	SBP A24122007 6	Being cheque issued to Janardan towards supply of 40mm Metal.	4,004.00		88,950.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 16	Being cheque issued to Janardhan towards supply of 40mm Metal.	2,002.00		90,952.00 Dr
31 Dec, 2007	SBP A31122007 2	Being cheque issued to Niveditha Building Material Suppliers towards purchase of 40mm Metal.	5,408.00		96,360.00 Dr
05 Jan, 2008	SBP A05012008 13	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40 mm Metal from Niligiri Homes.	5,928.00		1,02,288.00 Dr
	SBP A05012008 14	Being cheque issued to Janardan towards supply of metal from niligiri homes.	4,160.00		1,06,448.00 Dr
09 Jan, 2008	SBR A09012008 2	Being Cheque Cancelled issued in Favour of Janardhan		4,004.00	1,02,444.00 Dr
	SBR A09012008 3	Being Cheque Cancelled issued in Favour of Janardhan		4,092.00	98,352.00 Dr
	SBR A09012008 4	Being Cheque Cancelled issued in Favour of Janardhan		2,002.00	96,350.00 Dr
	SBR A09012008 5	Being Cheque Cancelled issued in Favour of Janardhan		2,002.00	94,348.00 Dr
	SBR A09012008 6	Being Cheque Cancelled issued in Favour of Janardhan		5,122.00	89,226.00 Dr
	SBR A09012008 7	Being Cheque Cancelled issued in Favour of Janardhan		4,160.00	85,066.00 Dr
	SBR A09012008 8	Being Cheque Cancelled issued in Favour of Janardhan		8,272.00	76,794.00 Dr
12 Jan, 2008	SBP A12012008 8	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site.	6,006.00		82,800.00 Dr
	SBP A12012008 10	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm	9,500.00		92,300.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 27	Metal at site. Being cheque issued to Bhavani Building Suppliers towards supply of 40mm Metal	3,800.00		96,100.00 Dr
01 Feb, 2008	SBP A01022008 12	Being Cheque issued to Bhavani Building Material Suppliers towards Supply of 40 MM Metal	2,080.00		98,180.00 Dr
	SBP A01022008 14	Being Cheque issued to Sri Sai Enterprises towards Supply of 20 MM Metal	6,342.00		1,04,522.00 Dr
01 Mar, 2008	SBP A01032008 16	Being cheque issued to Sri sai Enterprises towards Purchase dof Metal	6,342.00		1,10,864.00 Dr
	SBP A01032008 24	Beidng cheque issued to Anjaneyulu (BMS)towards Purchase of Metal	6,240.00		1,17,104.00 Dr
08 Mar, 2008	SBP A08032008 16	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm Metal.	2,080.00		1,19,184.00 Dr
15 Mar, 2008	SBP A15032008 22	Being cheque issued to Anjaneyulu (Bhavani Building Material Supplier) towards purchase of Metal	2,080.00		1,21,264.00 Dr
22 Mar, 2008	SBP A22032008 7	Being cheque issued to Bhavani Building Material Suppliers towards purchase of 40mm metal at site.	4,160.00		1,25,424.00 Dr
	SBP A22032008 9	Being cheque issued to Sri Sai Enterprises towards supply of 20mm metal at site.	6,342.00		1,31,766.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Metal & debited to work in progress account.		1,31,766.00	0.00 Dr
		Total/Closing Balance	1,71,610.00	1,71,610.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Morram		Opening Balance			0.00 Dr
12 Jan, 2008	SBP A12012008 6	Being cheque issued to Yellaiah towards supply of Morram at Rampally Site.	2,155.00		2,155.00 Dr
	SBP A12012008 12	Being cheque issued to Venkat Sai Building Material Suppliers towards Morram at site.	900.00		3,055.00 Dr
	SBP A12012008 16	Being cheque issued to Yellaiah towards supply of Morram at site.	3,560.00		6,615.00 Dr
19 Jan, 2008	SBP A19012008 9	Being cheque issued to Yellaiah towards supply of Morram at site.	1,500.00		8,115.00 Dr
01 Feb, 2008	SBP A01022008 2	Being Cheque Issued to Bhavani Building Material Suppliers (Anjaneyulu) Inward 397.	750.00		8,865.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Morram & debited to work in progress account.		8,865.00	0.00 Dr
		Total/Closing Balance	8,865.00	8,865.00	0.00 Dr
Pipe		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 7	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes aganist their bill no. 8227 dt : 29.10.07	2,546.00		2,546.00 Dr
28 Dec, 2007	JV 28122007 13	Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt : 12.12.07	42,100.00		44,646.00 Dr
07 Jan, 2008	JV 07012008 4	Being amount credited to Praful Sanitary towards purchase of g.i.wire aganist their bill no. 759 dt : 24.12.07	7,124.00		51,770.00 Dr
27 Jan, 2008	JV 27012008 12	Being Amount Debited towards Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007	12,117.00		63,887.00 Dr
	JV 27012008 15	Being Amount Debited	20,601.00		84,488.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	12	towards Purchase of MS - Round Pipe items against to their Invoice no 9201 & 9202 Dated 22-01-2008 Being amount credited to ShivShakti Steel Tubes towards purchase of MS. Round pipe aganist their bill no. 9325 dt : 01.02.08	6,005.00		90,493.00 Dr
01 Mar, 2008	JV	01032008	10	Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871 Dt-09.02.08	7,000.00		97,493.00 Dr
08 Mar, 2008	JV	08032008	2	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08	1,28,000.00		2,25,493.00 Dr
	JV	08032008	10	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428	1,71,000.00		3,96,493.00 Dr
29 Mar, 2008	JV	29032008	1	Being amount credited to Shivshakthi Steel Tubes towards purchase of M.S.Round pipe aganist their bill no. 9823 dt : 17.03.2008.	16,988.00		4,13,481.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Pipes & debited to work in progress account. Total/Closing Balance	4,13,481.00	4,13,481.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Nov, 2007	JV	27112007	4	Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt : 17.11.07	2,150.00		2,150.00 Dr
28 Nov, 2007	JV	28112007	1	Being amount credited to Sai Teja Agencies	220.00		2,370.00 Dr
Plumbing & Sanitary Materials							

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	JV 08122007 1	towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07 Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt : 30.11.07	1,650.00		4,020.00 Dr
	JV 08122007 4	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007	2,496.00		6,516.00 Dr
15 Dec, 2007	JV 15122007 1	Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt : 05.12.07	650.00		7,166.00 Dr
27 Jan, 2008	JV 27012008 20	Being Amount Credited towards Purchase of Pipes items against to their invoice no 797 dt 09-01-2008	6,423.00		13,589.00 Dr
09 Feb, 2008	JV 09022008 4	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt : 14.12.07, 26.12.07	60,125.00		73,714.00 Dr
	JV 09022008 15	Being Amount Credited towards Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	37,117.00		1,10,831.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account.		1,10,831.00	0.00 Dr
		Total/Closing Balance	1,10,831.00	1,10,831.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Nov, 2007	SBP A17112007 7	Being Cheque issued to D.Srinivas Rao towards	4,050.00		4,050.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 11	Supply of RCC Rings Being Cheque issued to Srinivas Rao .G towards	5,310.00		9,360.00 Dr
01 Dec, 2007	SBP A01122007 15	Supply of RCC Rings Including Transportation Being cheque issued to D.Srinivas Rao towards	1,350.00		10,710.00 Dr
17 Dec, 2007	SBP A17122007 9	purchase of R.c.c.rings Being Cheuqe issued to Srinivas Rao towards	1,140.00		11,850.00 Dr
31 Mar, 2008	JV 31032008 16	Supply of RCC Rings and Cement Stones Being amount amount credited to RCC Rings & debited to work in progress account.		11,850.00	0.00 Dr
		Total/Closing Balance	11,850.00	11,850.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Jan, 2008	JV 03012008 1	Road Work Material Being Amount Debited to Malliah towards Earth Work Cutting,Dressing	3,308.00		3,308.00 Dr
	JV 03012008 2	Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal Being amount Debited to Malliah towards	14,630.00		17,938.00 Dr
		Allowance for ConsumablesEarth Work Cutting,Dressing			
		Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal			
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Road Work Material & debited to work in progress account.		17,938.00	0.00 Dr
		Total/Closing Balance	17,938.00	17,938.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Dec, 2007	SBP A24122007 5	Sand Being cheque issued to vishwakarma Enterprises towards	6,088.00		6,088.00 Dr
19 Jan, 2008	SBP A19012008 7	supply of sand. Being cheque issued toVishwakarma Enterprises towards	6,119.00		12,207.00 Dr
		supply of Sand at site.			

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Mar, 2008	SBP A01032008	17	Being cheque issued to Kiran Enterprises towards purchase of Sand	15,973.00		28,180.00 Dr
22 Mar, 2008	SBP A22032008	8	Being cheque issued to Kiran Enterprises towards supply of sand at site.	11,019.00		39,199.00 Dr
31 Mar, 2008	JV 31032008	16	Being amount amount credited to Sand & debited to work in progress account.		39,199.00	0.00 Dr
			Total/Closing Balance	39,199.00	39,199.00	0.00 Dr
			Opening Balance			0.00 Dr
Shabad Stone/Kerb Stone						
28 Nov, 2007	JV 28112007	3	Being amount credited to Sree veeranjanya & Co towards purchase of stone aganist their bill no. 053 dt : 14.11.07	8,842.00		8,842.00 Dr
31 Mar, 2008	JV 31032008	16	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in progress account.		8,842.00	0.00 Dr
			Total/Closing Balance	8,842.00	8,842.00	0.00 Dr
			Opening Balance			0.00 Dr
Soil Testing Charges						
12 Jan, 2008	SBP A12012008	19	Being cheque issued to Babu Rao towards Soil Testing Charges for site at rampally.	3,000.00		3,000.00 Dr
13 Feb, 2008	SCP C13022008	8	Being amount paid to Vijay Electricals towards Despaching of soiltest report from Rampally To Prasad Associates office	50.00		3,050.00 Dr
31 Mar, 2008	JV 31032008	16	Being amount amount credited to Soil Testine Charges & debited to work in progress account.		3,050.00	0.00 Dr
			Total/Closing Balance	3,050.00	3,050.00	0.00 Dr
			Opening Balance			0.00 Dr
Steel						
06 Jul, 2007	JV 06072007	1	Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07	9,180.00		9,180.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jul, 2007	JV	06072007	2	Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07	11,703.00		20,883.00 Dr
09 Feb, 2008	JV	09022008	2	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt : 29.01.08	54,199.00		75,082.00 Dr
	JV	09022008	3	Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt : 1096 dt : 01.02.08.	1,865.00		76,947.00 Dr
	JV	09022008	5	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08	404.00		77,351.00 Dr
01 Mar, 2008	JV	01032008	8	Being amount credited to Shalini Steels towards purcahse of Steel against bill no-2357 Dt-24.02.08	2,75,388.00		3,52,739.00 Dr
	JV	01032008	9	Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08	80,594.00		4,33,333.00 Dr
15 Mar, 2008	JV	15032008	13	Being amount crdited towards purchase of Steel Against bill no-1152 Dt-05.03.08	7,28,017.00		11,61,350.00 Dr
	JV	15032008	14	Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08	7,447.00		11,68,797.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Steel & debited to work in progress account.		11,68,797.00	0.00 Dr
				Total/Closing Balance	11,68,797.00	11,68,797.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Sundry Expenses							

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sundry Purchases		Opening Balance			0.00 Dr
05 Jun, 2007	SCP C05062007 2	Being cash paid towards purchase of officwe Bags.	263.00		263.00 Dr
16 Jun, 2007	SCP C16062007 2	Being cash paid towards purchase of Tape & pipe.	55.00		318.00 Dr
25 Jun, 2007	SCP C25062007 1	Being cash paid to Raman Trading towards purchase of cutting player	120.00		438.00 Dr
	SCP C25062007 2	Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty	350.00		788.00 Dr
14 Jul, 2007	SCP C14072007 2	Being cash paid to Annapurna Hardware towards purchase of binding wire against inward no.22,23,24	579.00		1,367.00 Dr
27 Oct, 2007	SCP C27102007 5	Being Cash Paid to Vishwesh towrds Purchase of Bamboo stick & Ribbons	1,525.00		2,892.00 Dr
29 Oct, 2007	SCP C29102007 2	Being Cash Paid to Keshavram Sundrel towrds Purchase of Empty Drum	700.00		3,592.00 Dr
	SCP C29102007 3	Being Cash Paid towrds Purchase of Screw Driver	73.00		3,665.00 Dr
03 Nov, 2007	SCP C03112007 1	Being cash paid towards purchase of material from construction of labour quarters.	1,000.00		4,665.00 Dr
17 Nov, 2007	SCP C17112007 1	Being Cash Paid towrds Purchase of Fishers (Tools)	28.00		4,693.00 Dr
	SCP C17112007 2	Being Cash Paid towrds Purcahse of Sheet Metel Screws	67.00		4,760.00 Dr
	SCP C17112007 3	Being Cash Paid towrds Purchase of Tools	278.00		5,038.00 Dr
	SCP C17112007 5	Being Cash Paid towrds Purchase of Clamp Meater	728.00		5,766.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2007	SCP C10122007 3	Being cash paid to Computer Collections towards purchase of RAM aganist their bill no. 7346 dt : 08.12.07.	750.00		6,516.00 Dr
31 Dec, 2007	SCP C31122007 2	Being cash paid to Amimata Ply Wood & Hardware towards purchase of plywood commercial aganist their bill no. 216 dt :13.12.07	654.00		7,170.00 Dr
	SCP C31122007 6	Being cash paid to Rama LaxmanaStores towards purchase of tarpalin sheet aganist their bill dt : 13.12.07.	1,596.00		8,766.00 Dr
	SCP C31122007 8	Being cash paid to General stores towards purchase of dheemis stick for levelling of P.C.C.	30.00		8,796.00 Dr
	SCP C31122007 13	Being cash paid to Nemaram towards purchase of batteys, cleaning material aganist their bill no. 19.11.07	178.00		8,974.00 Dr
01 Jan, 2008	SCP C01012008 4	Being cash paid to Swetha Computers & peripherals towards purchase of dust covers aganist their bill no. 66808 dt : 02.01.08.	200.00		9,174.00 Dr
	SCP C01012008 5	Being cash paid to China Bazar towards purchase of flask aanist their bill dt : 22.12.07.	110.00		9,284.00 Dr
	SCP C01012008 6	Being cash paid to P.J.Agencies towards purchase of Door Stoppers aganist their bill no. 3036 dt : 14.12.07	114.00		9,398.00 Dr
	SCP C01012008 7	Being cash paid to Doualath Pen Stores towards purchase of Toruch Light aganist their bill no. 1647 dt :	163.00		9,561.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	SCP C01012008 8	30.11.07. Being cash paid to Doulath Pen Stores towards purchase of charges with batteries aganist their bill no. 1618 dt: 21.11.07	270.00		9,831.00 Dr
	SCP C01012008 9	Being cash paid to Ashoka Electric Co towards purchase of dummys aganist their bill no.14300 dt : 19.12.07.	120.00		9,951.00 Dr
	SCP C01012008 10	Being cash paid to V.I.P. Corner towards purchase of executive bag aganist their bill no. 1085 dt : 22.12.07.	263.00		10,214.00 Dr
05 Jan, 2008	SCP C05012008 1	Being cash paid to China Bazar towards purchase of plastic stool aganist their bill dt : 04.01.08.	95.00		10,309.00 Dr
	SCP C05012008 4	Being cash paid towards purchase of sundry items & petty cash expenses incurred in site.	753.00		11,062.00 Dr
	SCP C05012008 15	Being cash paid to Dhanalaxmi Traders towards purchase of sundry items aganist their bill no. 4098,2016,2015.,4094,4 dt : 1.12.07,27.12.07,20.11.0	2,649.00		13,711.00 Dr
18 Jan, 2008	SCP C18012008 12	Being cash paid towards purchase of petrol & miscellaneous expenses incurred at site.	73.00		13,784.00 Dr
	SCP C18012008 13	Being cash paid towards purchase of hardware material and miscellaneous expenses incurred at site.	288.00		14,072.00 Dr
23 Jan, 2008	SCP C23012008 1	Being cash paid towards purchase of M.S.Drums	800.00		14,872.00 Dr
	SCP C23012008 2	Being cash paid to	440.00		15,312.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	SCP C24012008	2			
		Anand Glassware towards purchase of cups& soucers, glass , tray aganist their bil no. 032 dt : 22.01.08.			
		Being cash paid to Shah Traders towards purchase of M.S.L.Angles aganist their bill no. 898 dt : 23.01.08.	845.00		16,157.00 Dr
29 Jan, 2008	SCP C29012008	3			
		Being cash paid to Annapurna Electricals & Hardware towards purchase of G.I. wire aganist their bill dt : 28.01.08.	92.00		16,249.00 Dr
	SCP C29012008	6			
		Being cash paid to Sudhakar Brand towards purchase of G.I.Wire aganist their bill dt : 28.12.07.	246.00		16,495.00 Dr
30 Jan, 2008	SCP C30012008	4			
		Being cash paid to Harish towards purchase of cycle tube for curning pipe office use.	10.00		16,505.00 Dr
	SCP C30012008	5			
		Being cash paid to Harish towards purchase of empty cement bags for office use.	10.00		16,515.00 Dr
	SCP C30012008	6			
		Being cash paid to Nemran kirana general stores towards purchase of sundry items for site use (Phenoyel, Lifeboy, detol, rinsoap).	57.00		16,572.00 Dr
	SCP C30012008	7			
		Being cash paid to Jay Enterprises towards purchase of 5 ltrs diesel for earth compact machine.	169.00		16,741.00 Dr
	SCP C30012008	8			
		Being cash paid to S.Mohan towards purchase of tin for brining diesel and auto	25.00		16,766.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fare for brining diesel at site.			
30 Jan, 2008	SCP C30012008 10	Being cash paid to Jay Enterprises towards purchase of duster for site use	24.00		16,790.00 Dr
	SCP C30012008 12	Being cash paid to Sri Sai Medical & General Stores towards purchase of medicence for sukya labour aganist their bill dt : 21.01.08.	89.00		16,879.00 Dr
05 Feb, 2008	SCP C05022008 3	Being cash paid towards purchase of stamps.	100.00		16,979.00 Dr
08 Feb, 2008	SCP C08022008 3	Being cash paid to Sri sai madical & General stores towards purchase of medicines for Labour	65.00		17,044.00 Dr
	SCP C08022008 4	Being cash paid to sri sai medical & general stores towards purchase of medicines for murali labour.	104.00		17,148.00 Dr
	SCP C08022008 8	Being cash paid towards purchase of cycle tube for using of curing pipe.	10.00		17,158.00 Dr
	SCP C08022008 11	Being cash paid towards purchase of medicines for 2 labours.	50.00		17,208.00 Dr
	SCP C08022008 12	Being cash paid towards purchase of medical expenses for Adishesu labours.	72.00		17,280.00 Dr
	SCP C08022008 14	Being cash paid towards purchase of plumbing items.	82.00		17,362.00 Dr
	SCP C08022008 16	Being cash paid towards purchase of cells & toruch for using of site purpose.	60.00		17,422.00 Dr
12 Feb, 2008	SCP C12022008 4	Being cash paid to Sri Laxmi Bamboo towards purchase of ladders 2 nos aganist their bill dt : 11.02.08.	460.00		17,882.00 Dr
13 Feb, 2008	SCP C13022008 13	Being amount paid	481.00		18,363.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchse of Sand Screening Mesh-Coarse and Fire Sand Sponges, Brooms Sticks, Binding Wire, & Thread.			
13 Feb, 2008	SCP C13022008 14	Being amount paid towards Capasitor used in starter	100.00		18,463.00 Dr
	SCP C13022008 16	Being amount paid towards purchse of Coconut Ropes, Hera Blades, Vaccum Rubbers	100.00		18,563.00 Dr
	SCP C13022008 17	Being amount paid towards purchse of G.I. Fitting for Site office	830.00		19,393.00 Dr
14 Feb, 2008	MCP C14022008 1	Being amount paid to Dilpreet Tubes towards purchse of M.S.Drums	1,800.00		21,193.00 Dr
21 Feb, 2008	SCP C21022008 2	Being cash paid to Sudhakar Electricals towards purchase of PVC Pipe aganist their bill dt : 20.02.08	130.00		21,323.00 Dr
22 Feb, 2008	SCP C22022008 5	Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for site use.	20.00		21,343.00 Dr
	SCP C22022008 6	Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for site use.	20.00		21,363.00 Dr
	SCP C22022008 9	Being amount paid to Rammohan towards purchase of Child Labour Prohibition for office use	25.00		21,388.00 Dr
	SCP C22022008 10	Being amount paid to Rammohan towards purchase of Flask for Office use	85.00		21,473.00 Dr
	SCP C22022008 12	Being amount paid tod	11.00		21,484.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP C01032008	2 Rammohan towards Purchase of Dettol for Site office	604.00		22,088.00 Dr
	SCP C01032008	3 Being amount paid to Dhanalaxmi Traders towards purchase of Pipes including Transportation	657.00		22,745.00 Dr
05 Mar, 2008	SCP C05032008	1 Being amount paid to Prabhakar towards Purcahse of G.I Fillings for Maintanance of Curing Pipe Line	96.00		22,841.00 Dr
	SCP C05032008	3 Being cash paid to Paras India towards purchase of binding wire 2kgs aganist their bill dt : 04.03.08.	60.00		22,901.00 Dr
15 Mar, 2008	SCP C15032008	3 Being cash paid towards purchase of 2 nos electrical material pole.	40.00		22,941.00 Dr
	SCP C15032008	7 Being cash paid to Annapurna Electrical & Hardware towards purchase of tube lights aganist their bill dt : 23.02.08.	20.00		22,961.00 Dr
	SCP C15032008	8 Being cash paid to Annapurna Electrical & Hardware towards purchase of blades aganist their bill dt : 26.02.08.	50.00		23,011.00 Dr
	SCP C15032008	9 Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service centre on 28.02.08.	50.00		23,061.00 Dr
	SCP C15032008	11 Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service station centre	80.00		23,141.00 Dr
	SCP C15032008	Being cash paid to Annapurna Electrical &			

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SCP C15032008 14	Hardware towards purchase of nylon trade for marking of site. Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades for plumbing work aganist their bill dt : 04.03.08.	21.00		23,162.00 Dr
	SCP C15032008 18	Hardware towards purchase of axes blades for plumbing work aganist their bill dt : 10.03.08.	20.00		23,182.00 Dr
	SCP C15032008 19	Being cash paid to Ramesh towards purchase of cleaning material for site use.	50.00		23,232.00 Dr
	SCP C15032008 27	Being cash paid to Dhanalami Traders towards purchase of dheemis aganist their bill no. 4340 dt : 04.03.08.	1,056.00		24,288.00 Dr
	SCP C15032008 28	Being cash paid towards purchase of clips for binding hdpe pipe & hexa blades aganist their bill dt :05.03.08.	80.00		24,368.00 Dr
17 Mar, 2008	SCP C17032008 5	Being cash paid to Sri Laxminarayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 555 dt : 15.03.08.	1,220.00		25,588.00 Dr
19 Mar, 2008	SCP C19032008 2	Being cash paid to Sri Venkateshwara Bamboos towards purchase of 30 Bamboos aganist their bill no.975 dt :17.03.2008.	1,120.00		26,708.00 Dr
22 Mar, 2008	SCP C22032008 1	Being cash paid to Sivasai kirana Shop towards purchase of waterbottles, thumsup bottle for visiting of	73.00		26,781.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 2	architectural from prasadassociates from MNM site. Being cash paid to China Bazar towards purchase of flask for tea to staff aganist their bill dt : 12.03.08.	85.00		26,866.00 Dr
	SCP C22032008 8	Being cash paid to Annapurna Electrical & Hardware towards purchase of condenser for celling fan at Vista Homes.	30.00		26,896.00 Dr
	SCP C22032008 10	Being cash paid towards purchase of chalkpiece box for marking at site.	10.00		26,906.00 Dr
	SCP C22032008 14	Being cash paid towards purchase of water cans for site at 12.03.08 to 17.03.08.	260.00		27,166.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Sundry Purchases & debited to work in progress account.		27,166.00	0.00 Dr
		Total/Closing Balance	27,166.00	27,166.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Dec, 2007	JV 08122007 10	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.	33,607.00		33,607.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Tiles & debited to work in progress account.		33,607.00	0.00 Dr
		Total/Closing Balance	33,607.00	33,607.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Oct, 2007	JV 22102007 1	Being Amount Debited towards Purchase of tools against to their Invoice no 9688 dated 09-10-2007	1,496.00		1,496.00 Dr
03 Nov, 2007	JV 03112007 3	Being amount credited to Seelam Dasaratha & Sons towards purchase	4,322.00		5,818.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	JV 28112007 2	of Tools against their bill no. 017 dt : 27.10.07. Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against their bill no. 9804 dt :12.11.07	383.00		6,201.00 Dr
	JV 28112007 5	Being amount credited to H.M.Brothers towards purchase of Tools against their bill no. 259 dt : 07.11.07	135.00		6,336.00 Dr
	JV 28112007 7	Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 286 dt : 22.11.07	1,870.00		8,206.00 Dr
27 Jan, 2008	JV 27012008 3	Being Amount Debited towards Purchase of Tools Items against to their Invoice no 020 dated 21-01-2008	6,820.00		15,026.00 Dr
	JV 27012008 4	Being Amount Debited towards Purchase of Curring Pipe against to their Invoice no 378 dated 16-01-2008	372.00		15,398.00 Dr
	JV 27012008 11	Being Amount Credited towards Purchase of MS- Sheet items against to their Invocie no 3554 dated 04-12-2007	5,096.00		20,494.00 Dr
	JV 27012008 17	Being Amount Debited towards Purchase of Tools against to their invoice no 10030 dt 19-01-2008	166.00		20,660.00 Dr
16 Feb, 2008	JV 16022008 17	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 10070dt : 07.02.08	1,374.00		22,034.00 Dr
01 Mar, 2008	JV 01032008 3	Being amount credited to Jinkrupa Agency towards purchase of	784.00		22,818.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	3	Tools aganist their bill no. 479 dt : 27.02.08 Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 542 dt: 19.03.08.	1,673.00		24,491.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Tools & debited to work in progress account. Total/Closing Balance	24,491.00	24,491.00	0.00 Dr
Building Material.				Opening Balance			0.00 Dr
01 Mar, 2008	JV	01032008	2	Being amount credited to Shree Aditya Enterprises towards purchase of building material aganist their bill no. 47 dt : 27.02.08	12,000.00		12,000.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Building Material & debited to work in progress account. Total/Closing Balance	12,000.00	12,000.00	0.00 Dr
Wood				Opening Balance			0.00 Dr
08 Mar, 2008	JV	08032008	12	Being amount credited to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08	77,046.00		77,046.00 Dr
31 Mar, 2008	JV	31032008	17	Being amount amount credited to Wood & debited to work in progress account. Total/Closing Balance	77,046.00	77,046.00	0.00 Dr
Allowance for Consumables				Opening Balance			0.00 Dr
27 Jul, 2007	JV	27072007	1	Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	3,968.00		3,968.00 Dr
03 Jan, 2008	JV	03012008	1	Being amount Debited to Malliah towards	945.00		4,913.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	JV 23012008 1	Allowance for Consumables Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal Being amount credited to Mannem towards	7,398.00		12,311.00 Dr
31 Jan, 2008	JV 31012008 6	Allowance for Consumables for Earth Work excavation along plot boundarrys i.e. for compound walls Being amount credited to Mahaboob towards	1,622.00		13,933.00 Dr
31 Mar, 2008	JV 31032008 19	Allowance for Consumables for Fabrication of Hoardings & Making of window grills Being amount credited to Allowance for Consumables & Debited to work in progress account.		13,933.00	0.00 Dr
		Total/Closing Balance	13,933.00	13,933.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Jul, 2007	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowed for Eequipment for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	3,968.00		3,968.00 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited towards Hire charges for supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.	1,415.00		5,383.00 Dr
03 Jan, 2008	JV 03012008 2	Being amount Debited to Malliah towards Allowance for Equipments Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm	4,179.00		9,562.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	3	HBG Metal Being amount Debited to Malliah towards Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc.	8,165.00		17,727.00 Dr
23 Jan, 2008	JV	23012008	1	Being amount credited to Mannem towards Allowance for Equipment for Earth Work excavation along plot boundarrys i.e. for compound walls	14,793.00		32,520.00 Dr
31 Jan, 2008	JV	31012008	6	Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills	3,245.00		35,765.00 Dr
31 Mar, 2008	JV	31032008	19	Being amount credited to Allowance for Equipments & Debited to work in progress account. Total/Closing Balance	35,765.00	35,765.00	0.00 Dr
Labour Charges				Opening Balance			0.00 Dr
27 Jul, 2007	JV	27072007	1	Being amount credited to O.Venkatesh towards Allowanced for Labour for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	5,292.00		5,292.00 Dr
12 Dec, 2007	JV	12122007	1	Being amount credited to ansari towards labour charges for false ceiling work done at Nilgiri HOMes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007	1,095.00		6,387.00 Dr
13 Dec, 2007	SCP	C13122007	3	Being Cash Paid to Saikumar shifting of Stair Case Boxes	200.00		6,587.00 Dr
24 Dec, 2007	SCP	C24122007	6	Being cash paid to Vijay	220.00		6,807.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2008	JV 03012008 1	towards labour charges for assistance in electrical work at mnm Being Amount Debited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal	472.00		7,279.00 Dr
	JV 03012008 2	Being amount Debited to Malliah towards Allowance for Labour Charges Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal	2,089.00		9,368.00 Dr
	JV 03012008 3	Being amount Debited to Malliah towards Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc.	3,499.00		12,867.00 Dr
23 Jan, 2008	JV 23012008 1	Being amount credited to Mannem towards Labour charges for Earth Work excavation along plot boundarrys i.e. for compound walls	14,793.00		27,660.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills	3,245.00		30,905.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount credited to Labour Charges & Debited to work in progress account.		30,905.00	0.00 Dr
		Total/Closing Balance	30,905.00	30,905.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Mar, 2008	SCP C15032008 5	Being cash paid towards admin expenses for 3 children of labour in Govt	150.00		150.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 11	School. Being cash paid towards joining one labour children in Government school at Rampally.	50.00		200.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount credited to Labour Welfare Expenses & Debited to work in progress account.		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jun, 2007	JV 02062007 1	Being amount credited to Prasad Associates towards consultancy charges	3,00,000.00		3,00,000.00 Dr
	JV 02062007 1	Being amount Credited to Prasad Associates service Tax	36,720.00		3,36,720.00 Dr
29 Dec, 2007	JV 29122007 1	Being amount credited to Prasad Associates towards consultancy charges	3,00,000.00		6,36,720.00 Dr
	JV 29122007 1	Being amount Credited to Prasad Associates service Tax	37,080.00		6,73,800.00 Dr
23 Feb, 2008	JV 23022008 18	Being amount credited to Prasad Associates towards consultancy charges	1,00,000.00		7,73,800.00 Dr
	JV 23022008 18	Being amount Credited to Prasad Associates service Tax	12,360.00		7,86,160.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount credited to Architectural Fees & Debited to work in progress account.		7,86,160.00	0.00 Dr
		Total/Closing Balance	7,86,160.00	7,86,160.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Feb, 2008	SCP C14022008 5	Being amount paid to Ram mohan Rao towards Petrol charges	25.00		25.00 Dr
05 Mar, 2008	SCP C05032008 6	Being cash paid tom Ramakrishna Reddy towards disel expenses for JCB.	4,300.00		4,325.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	18	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account.		4,325.00	0.00 Dr
				Total/Closing Balance	4,325.00	4,325.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Plants			
				Surveying Charges			
18 Mar, 2008	SCP	C18032008	5	Being cash paid to Ananth Reddy towards surveying charges for Sy.No.100/2 Rampally Village.	10,500.00		10,500.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount credited to Survey Charges & Debited to work in progress account.		10,500.00	0.00 Dr
				Total/Closing Balance	10,500.00	10,500.00	0.00 Dr
				Opening Balance			0.00 Dr
				Transporation Charges & Hamali Charges			
30 Jun, 2007	SCP	C30062007	2	Being cash paid towards transport charges	500.00		500.00 Dr
05 Nov, 2007	SBP	A05112007	1	Being cheque issued to J.Sirisha towards Transportation charges for deliviring material	2,000.00		2,500.00 Dr
05 Dec, 2007	JV	05122007	3	Being TDS deducted from Alivelu Manga towards transportation charges for the month of November 2007	52.00		2,552.00 Dr
	SBP	A05122007	1	Being cheque issued to AliveluManga towards Transortation charges for delivering the materials to site from suppliers for the month of November 2007.	2,448.00		5,000.00 Dr
10 Dec, 2007	SCP	C10122007	1	Being cash paid to Krishna towards Transportation of Material from Office to Site.	500.00		5,500.00 Dr
18 Dec, 2007	SCP	C18122007	4	Being cash paid to Vasavadatta Cement towards hamali charges	300.00		5,800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SCP C18122007 5	for supply of cement bags aganist their bill no. HDRLO3772 Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement bags aganist their bill no. HDRLO4424	300.00		6,100.00 Dr
31 Dec, 2007	SCP C31122007 7	Being cash paid to Potha Raju towards brining of 3 and bags from cherlapally to mnm.	70.00		6,170.00 Dr
	SCP C31122007 10	Being cash paid towards Auto fare from transportation of material from E.C.I.L to Paramount Builders to MNM.	120.00		6,290.00 Dr
07 Jan, 2008	SBP A07012008 1	Being cheque issued to Alivelumanga towards transport charges for 3 months.	2,000.00		8,290.00 Dr
21 Jan, 2008	SCP C21012008 5	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos cement bags.	300.00		8,590.00 Dr
	SCP C21012008 6	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 53 grade cement bags .	300.00		8,890.00 Dr
31 Jan, 2008	SCP C31012008 1	Being cash paid to D.C.M. towards transportation charges 16mm steel from Mallapur to Rampally.	1,000.00		9,890.00 Dr
04 Feb, 2008	SCP C04022008 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO5447 dt : 14.01.08.	300.00		10,190.00 Dr
07 Feb, 2008	JV 07022008 1	Being TDS deducted from Alivelumanga	54.00		10,244.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SBP A07022008 1	towards transportation charges for the month of january 2008 @ 2.06% on RS : 2600/- Being cheque issued to Alivelumanga towards transportation charges for ace trally for the month of january 2008	2,546.00		12,790.00 Dr
08 Feb, 2008	SCP C08022008 6	Being cash paid to Auto Trally towards transportation of material from ranigunj secunderabad to mnm rampally	600.00		13,390.00 Dr
	SCP C08022008 7	Being cash paid towards transportation of bore motor from site to secunderabad for repairing purpose.	200.00		13,590.00 Dr
14 Feb, 2008	MCP C14022008 1	Being amount paid to Dilpreet Tubes towards purcahse of M.S.Drums (Transportation Charges)	700.00		14,290.00 Dr
18 Feb, 2008	SCP C18022008 2	Being amount paid to VAsavadatta Cement towards Hamali charges	300.00		14,590.00 Dr
27 Feb, 2008	JV 27022008 1	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08	2,800.00		17,390.00 Dr
03 Mar, 2008	SCP C03032008 2	Being amount paid to Vasavadatta Cement towards Hamali Charges for Unloading of 200 Non pie BAGs	300.00		17,690.00 Dr
05 Mar, 2008	JV 05032008 3	Being TDS deducted from Alivelumanga towards transportation charges for the month of January 2008.	55.00		17,745.00 Dr
	SBP A05032008 4	Being cheque issued to Alivelumanga towards transportation charges for AEC V.No.13*4686	2,595.00		20,340.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of January 2008.			
10 Mar, 2008	SCP C10032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading 200 ppc bags aganist their p.o. no.8338 @1.50 per bag.	300.00		20,640.00 Dr
	SCP C10032008 3	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos 43 gr cement bags aganist their bill no. 8249 @1.50 per bag.	300.00		20,940.00 Dr
15 Mar, 2008	SCP C15032008 21	Being cash paid towards transportation charges for shifting of Material from Office to MNM Site.	150.00		21,090.00 Dr
	SCP C15032008 22	Being cash paid to phani kumar towards Auto charges for office to site.	250.00		21,340.00 Dr
24 Mar, 2008	SCP C24032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO7173 dt: 05.03.2008.	300.00		21,640.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount credited to Transportation / Hamali & Debited to work in progress account.		21,640.00	0.00 Dr
		Total/Closing Balance	21,640.00	21,640.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
22 Feb, 2008	SCP C22022008 13	Being amount paid to Ram Mohan towards IHP Motor Starter Repairing in site	728.00		728.00 Dr
23 Feb, 2008	JV 23022008 3	Being amount credited towards Replacement of Spanner and repairs of	5,000.00		5,728.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	18	motor against bill no-213 Dt-26.12.07 Being amount credited to Repairs & Maintenance & Debited to work in progress account. Total/Closing Balance		5,728.00	0.00 Dr
				Opening Balance	5,728.00	5,728.00	0.00 Dr
Electricity Expenses							
23 Apr, 2007	SCP	C23042007	2	Being cash paid to AAO/ERO towards electricity charges	633.00		633.00 Dr
10 May, 2007	SCP	C10052007	1	Being cash paid to Electricity charges for the month of april	322.00		955.00 Dr
23 Jun, 2007	SBP	A23062007	2	Being cheque issued towards electricity charges	284.00		1,239.00 Dr
14 Jul, 2007	SBP	A14072007	1	Being cheque issued towards electricity charges for the month of june	472.00		1,711.00 Dr
18 Aug, 2007	SBP	A18082007	3	Bieng cheque issued towards Electricity charges for the month of July.	504.00		2,215.00 Dr
17 Sep, 2007	SBP	A17092007	1	Being cheque issued towards Electricity Charges paid for the month of Aug 2007.	347.00		2,562.00 Dr
29 Oct, 2007	SBP	A29102007	3	Being Cheque issued towards DD Purpouse infavour of DEE /Opperatoin/ APCPDCL Medchal Through Srinivas Reddy	8,800.00		11,362.00 Dr
31 Oct, 2007	SCP	C31102007	1	Being Cash Paid towards Payment of Electricity Bill No 0472 dated 09-10-2007	725.00		12,087.00 Dr
01 Nov, 2007	SCP	C01112007	1	Being Cash Paid towards Purchase of 3 Phase Meter Box of Rampally Site	150.00		12,237.00 Dr
05 Nov, 2007	SBR	A05112007	2	Being (DD Canclation) Purpouse infavour of DEE /Opperatoin/		8,800.00	3,437.00 Dr

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31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP A12112007 1	APCPDCL Medchal Through Srinivas Reddy Being cheque issued to Apcpdcl towards D.D. charges for 3 phase electrical meter Rampally infavour of DEE/OPERATION/MEDC	11,200.00		14,637.00 Dr
23 Nov, 2007	JV 23112007 1	Being amount credited to Vishvesh towards Bonus for the year 06-07.	720.00		15,357.00 Dr
26 Nov, 2007	SBP A26112007 1	Being Cheque issued to DEE Operation Medchal APCPDCL towards Removal & Dismandle of Single Phase Meter	725.00		16,082.00 Dr
12 Jan, 2008	SBP A12012008 4	Being cheque issued to AAO/ERO towards electricity bill payment for the month of december 2007.	7,188.00		23,270.00 Dr
12 Feb, 2008	SBP A12022008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of January 2008.	9,522.00		32,792.00 Dr
10 Mar, 2008	SBP A10032008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008.	7,856.00		40,648.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount credited to Electricity Bills payable & Debited to Electricity expenses towards March month telephone bills provision.	10,664.00		51,312.00 Dr
	JV 31032008 18	Being amount credited to Electricity Expenses & Debited to work in progress account.		51,312.00	0.00 Dr
		Total/Closing Balance	60,112.00	60,112.00	0.00 Dr
		Opening Balance			0.00 Dr
08 May, 2007	SCP C08052007 1	Being cash paid to HUDA towards processing charges paid	64,300.00		64,300.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for			
		S.no.128/,129,132,133,1			
		& 136 of Rampally			
31 Mar, 2008	JV 31032008 21	Being amount credited to Processing charges & debited to work in progress account.		64,300.00	0.00 Dr
		Total/Closing Balance	64,300.00	64,300.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount transferred from Salaries - Construction division to WIP		34,538.00	34,538.00 Cr
	JV 31032008 26	Being amount transferred to salaries to Salaries - construction division	34,538.00		0.00 Dr
		Total/Closing Balance	34,538.00	34,538.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Dec, 2007	SCP C28122007 4	Being cash paid to Rama Dhram Kanta towards weightment charges of round pipe.	20.00		20.00 Dr
31 Dec, 2007	SCP C31122007 11	Being cash paid to Tent Houses towards rent for helogen lights -3 nos engaged from	150.00		170.00 Dr
	SCP C31122007 12	Being cash paid to Ram Koti towards sharpening of tools .	220.00		390.00 Dr
24 Jan, 2008	SCP C24012008 1	Being cash paid to Rama Dharam Kanta towards weightment of M.S. Pipes , Round Pipes aganist their bill no. 567 dt : 23.01.08.	20.00		410.00 Dr
30 Jan, 2008	SCP C30012008 11	Being cash paid towards medical bill for connection with treatment to one of the labourwho injured during excavation(sukya labour ID Card No. 1035)	60.00		470.00 Dr
31 Jan, 2008	SCP C31012008 2	Being cash paid to BestWeight Bridge towards weightment of 16mm steel aganist their	40.00		510.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2008	SCP C05022008	1			
		bill no. 409 dt : 29.01.08. Being cash paid to Shafiq towards Tiffen allowances.	50.00		560.00 Dr
	SCP C05022008	2			
		Being cash paid to Rama Dharam Kanta towards weightment of round pipes against their bill no. 4686 dt : 01.02.08.	20.00		580.00 Dr
08 Feb, 2008	SCP C08022008	5			
		Being cash paid to Satish towards medical treatment he was injured while working.	25.00		605.00 Dr
14 Feb, 2008	SCP C14022008	2			
		Being amount paid to JAibhavani Dharma Kanta towards Weightment charges of Steel	40.00		645.00 Dr
22 Feb, 2008	SCP C22022008	3			
		Being amount paid to Shoban towards Weightment of Steel	40.00		685.00 Dr
08 Mar, 2008	SBP A08032008	29			
		Being cheque issued to Adishesu towards hut allowances for centering labour.	1,000.00		1,685.00 Dr
14 Mar, 2008	SCP C14032008	4			
		Being cash paid to Ravi Weightment Bridge towards weightment charges of binding wire against their bill no.1076 dt : 05.03.08.	20.00		1,705.00 Dr
15 Mar, 2008	SCP C15032008	15			
		Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel against their bill no.11540 dt : 06.03.08.	40.00		1,745.00 Dr
	SCP C15032008	16			
		Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel against their bill no.12335 dt 06.03.08.	40.00		1,785.00 Dr
21 Mar, 2008	SCP C21032008	2			
		Being amount paid to Shiv Shankar towards Weightment charges of	20.00		1,805.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 12	Ms.Pipe Being cash paid towards purchase of one old tube for tying to leakagepipes.	9.00		1,814.00 Dr
29 Mar, 2008	SCP C29032008 3	Being cash paid to G.Mannem towards constructions of huts 4 nos @ 800/-	3,200.00		5,014.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount transferred from Miscellaneous expenses - site to WIP		7,414.00	2,400.00 Cr
	SCP C31032008 5	Being cash paid to P.Pithambar towards constructions of 3 huts @ 800/-	2,400.00		0.00 Dr
		Total/Closing Balance	7,414.00	7,414.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Nov, 2007	JV 19112007 1	Being amount credited to United Security Services towards security charges for the month of october 2007 aganist their bill no. USS/616/07 dt: 31.10.07	6,057.00		6,057.00 Dr
03 Dec, 2007	JV 03122007 1	Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS /683/07 dt : 30.11.07	11,100.00		17,157.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to United Security Services towards security service charges for the month of December aganist their bill no. USS/755/07 dt : 31.12.07	11,100.00		28,257.00 Dr
01 Feb, 2008	JV 01022008 8	Being amount credited to United Security Services towards security service charges aganist their bill no.	12,058.00		40,315.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		USS/68/08 dt : 31.01.08			
01 Mar, 2008	JV 01032008 7	Being amount credited to United Security Services towards security service charges aganist their bill	14,400.00		54,715.00 Dr
		no.USS/142/08 dt : 29.02.08			
		Total/Closing Balance	54,715.00		54,715.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges					
Hire Charges - Adisheshu					
27 Oct, 2007	JV 27102007 4	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-	5.00		5.00 Dr
	SBP A27102007 4	Being Cheque issued to Adisheshu Transporting of crodler from Phase IV	245.00		250.00 Dr
24 Dec, 2007	JV 24122007 3	Being TDS deducted from Adishesu towards hire chrages @ 2.06% on Rs : 1800/-	37.00		287.00 Dr
	SBP A24122007 8	Being cheque issued to Adishesu towards Hire Charges .	1,763.00		2,050.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted from Adishesu towards hire charges @ 2.06%	13.00		2,063.00 Dr
	SBP A05012008 15	Being cheque issued to Adishesu towards hire charges.	637.00		2,700.00 Dr
10 Jan, 2008	JV 10012008 5	Being TDS deducted from Adishesu towards on account @ 2.06%	134.00		2,834.00 Dr
	JV 10012008 5	Being Room Rent deducted from Adishesu towards on account	1,380.00		4,214.00 Dr
12 Jan, 2008	SBP A12012008 17	Being cheque issued to Adishesu towards hire charges.	4,980.00		9,194.00 Dr
19 Jan, 2008	JV 19012008 3	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.2903/-	60.00		9,254.00 Dr
	JV 19012008 3	Being TDS deducted from Adishesu towards	8.00		9,262.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP A19012008 10	hire charges @ 2.06% on Rs.390/- Being cheque issued to Adisheshu towards hire charges.	2,843.00		12,105.00 Dr
	SBP A19012008 11	Being cheque issued to Adisheshu towards hire charges.	382.00		12,487.00 Dr
28 Jan, 2008	JV 28012008 2	Being Room Rent deducted from Adisheshu towards on account	740.00		13,227.00 Dr
	JV 28012008 2	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS: 8869/-	183.00		13,410.00 Dr
	JV 28012008 2	Being Amount Transferred from Adisheshu Loan A/C transfered to Adisheshu A/C	3,000.00		16,410.00 Dr
	SBP A28012008 31	Being cheque issued to Adisheshu towards hire charges	4,947.00		21,357.00 Dr
01 Feb, 2008	JV 01022008 5	Being Amount Deducted towards TDS @ 2.06% on 12515/-	258.00		21,615.00 Dr
	SBP A01022008 17	Being Cheque issued towards Production of Kerbstones	12,257.00		33,872.00 Dr
09 Feb, 2008	JV 09022008 6	Being Amount Deducted towards TDS @ 2.06% on 6925/-	143.00		34,015.00 Dr
	SBP A09022008 10	Being Cheque issued towards Production of Hollow Brick Blocks	6,782.00		40,797.00 Dr
16 Feb, 2008	JV 16022008 20	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS : 1877/-	39.00		40,836.00 Dr
	SBP A16022008 19	Being cheque issued to Adisheshu towards hire charges.	1,838.00		42,674.00 Dr
23 Feb, 2008	JV 23022008 13	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1816/-	37.00		42,711.00 Dr
	JV 23022008 14	Being amount credited	134.00		42,845.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP A23022008 15	towards TDS Deducted @2.06% on 6520/- Being cheque issued to Adisheshu towards Hire charges	1,779.00		44,624.00 Dr
	SBP A23022008 16	Being cheque issued towards Hire Charges	6,386.00		51,010.00 Dr
01 Mar, 2008	JV 01032008 18	Being amount credited towards TDS Deducted @2.06% on 9328/-	192.00		51,202.00 Dr
	SBP A01032008 20	Being cheque issued to Adisheshu towards Hire charges	9,136.00		60,338.00 Dr
05 Mar, 2008	JV 05032008 4	Being TDS deducted from Adisheshu towards hire charges @ 2.06%	134.00		60,472.00 Dr
08 Mar, 2008	SBP A08032008 22	Being cheque issued to Adisheshu towards Hire charges.	6,373.00		66,845.00 Dr
22 Mar, 2008	JV 22032008 8	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS : 4441/-	91.00		66,936.00 Dr
	SBP A22032008 18	Being cheque issued to Adisheshu towards hire charges.	4,350.00		71,286.00 Dr
29 Mar, 2008	JV 29032008 13	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on rs : 4401/-	91.00		71,377.00 Dr
	JV 29032008 13	Being amount deducted from Adisheshu towards missusing of cement bags	400.00		71,777.00 Dr
	SBP A29032008 15	Being cheque issued to Adisheshu towards hire charges.	3,910.00		75,687.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Adisheshu & Debited to work in progress account.		75,687.00	0.00 Dr
		Total/Closing Balance	75,687.00	75,687.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jun, 2007	JV 23062007 1	Being Tds deducted from Bhagi reddy towards Hire charges @	97.00		97.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Jun, 2007	SBP A23062007	3	2.06% Being cheque issued to Bhagi reddy towards cleaninof site near collapsed wall.	4,590.00		4,687.00 Dr
31 Mar, 2008	JV 31032008	20	Being amount credited to Hire Charges - Bhagi Reddy & Debited to work in progress account.		4,687.00	0.00 Dr
Hire Charges - Mannem			Total/Closing Balance	4,687.00	4,687.00	0.00 Dr
			Opening Balance			0.00 Dr
10 Jan, 2008	JV 10012008	5	Being TDS deducted from Mannem towards hire charges @ 2.06%	1.00		1.00 Dr
12 Jan, 2008	SBP A12012008	18	Being cheque issued to Mannem towards hire charges.	69.00		70.00 Dr
23 Feb, 2008	JV 23022008	12	Being amount credited towards TDS Deducted @2.06% on 949/-	20.00		90.00 Dr
	SBP A23022008	13	Being cheque issued to Mannem towards Hire charges	929.00		1,019.00 Dr
15 Mar, 2008	JV 15032008	10	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS :2160/-	44.00		1,063.00 Dr
	SBP A15032008	19	Being cheque issued to Mannem towards hire charges.	2,116.00		3,179.00 Dr
22 Mar, 2008	JV 22032008	5	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17640/-	363.00		3,542.00 Dr
	SBP A22032008	15	Being cheque issued to Mannem towards hire charges.	17,277.00		20,819.00 Dr
29 Mar, 2008	JV 29032008	17	Being TDS deducted from Mannem towards Hire charges @ 2.06%	133.00		20,952.00 Dr
	SBP A29032008	19	Being cheque issued to Mannem towards hire charges	6,311.00		27,263.00 Dr
31 Mar, 2008	JV 31032008	20	Being amount credited to Hire Charges -		27,263.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem & Debited to work in progress account.			
		Total/Closing Balance	27,263.00	27,263.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted from Murali towards Hire Charges @ 2.06%	31.00		31.00 Dr
	JV 05012008 1	Being TDS deducted from Murali towards Hire Charges @ 2.06%	26.00		57.00 Dr
	SBP A05012008 20	Being cheque issued to Murali towards hire charges.	1,469.00		1,526.00 Dr
	SBP A05012008 21	Being cheque issued to Murali towards Hire Charges.	1,224.00		2,750.00 Dr
01 Feb, 2008	JV 01022008 6	Being Amount Deducted towards TDS @ 2.06% on 780/-	16.00		2,766.00 Dr
	SBP A01022008 19	Being cheque issued towards Shifting of Hoarding Boards from SOB to MNM	764.00		3,530.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Murali & Debited to work in progress account.		3,530.00	0.00 Dr
		Total/Closing Balance	3,530.00	3,530.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007 1	Being Tds deducted from Raghu towards Hire charges @ 2.06%	26.00		26.00 Dr
	SBP A04062007 3	Being cheque issued to Hire Charges Raghu towards shifting of Material	1,224.00		1,250.00 Dr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%	77.00		1,327.00 Dr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%	77.00		1,404.00 Dr
	SBP A16062007 2	Being cheque issued to Hire charges Raghu towards shifting of Material	3,673.00		5,077.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP A16062007	3	Being cheque issued to Hire Charges Raghu towards shifting of Material	3,673.00		8,750.00 Dr
14 Jul, 2007	JV 14072007	1	Being Tds deducted from Raghu @ 2.06%	154.00		8,904.00 Dr
	SBP A14072007	3	Being cheque issued to Raghu towards shifting of material in the site.	7,346.00		16,250.00 Dr
28 Jul, 2007	JV 28072007	1	Bieng Tds deducted from Raghu towards hire charges @ 2.06%	41.00		16,291.00 Dr
	SBP A28072007	1	Being cheque issued to Raghu towards levelling at the CRS Wall Inward No.18.	1,959.00		18,250.00 Dr
27 Oct, 2007	JV 27102007	2	Being Amount Deducted towards TDS @ 2.06% on Amount 2000/-	41.00		18,291.00 Dr
	SBP A27102007	2	Being Cheque issued to Raghu towards Twelling Land	1,959.00		20,250.00 Dr
03 Nov, 2007	JV 03112007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 3875/-	79.00		20,329.00 Dr
	SBP A03112007	11	Being cheque issued to Raghu towardshire charges.	3,796.00		24,125.00 Dr
31 Mar, 2008	JV 31032008	20	Being amount credited to Hire Charges - Raghu & Debited to work in progress account.		24,125.00	0.00 Dr
			Total/Closing Balance	24,125.00	24,125.00	0.00 Dr
			Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007	3	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-	5.00		5.00 Dr
	SBP A27102007	3	Being Cheque Issued to Ranadheer Goud for Transporting of Cement Bags from Paramount Builders	245.00		250.00 Dr
17 Nov, 2007	JV 17112007	1	Being Amount Deducted from Randheer Goudtowards TDS @	10.00		260.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SBP A17112007 2	2.06% on 500/- Being Cheque Issued to Randheer Goud towards Shifting of Cement Bags from P.M.R	490.00		750.00 Dr
15 Mar, 2008	JV 15032008 11	Being TDS deducted from Randeer Goud towards hire charges @ 2.06%	204.00		954.00 Dr
	SBP A15032008 20	Being cheque issued to Randeer towards hire charges.	9,686.00		10,640.00 Dr
22 Mar, 2008	JV 22032008 6	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 12365/-	255.00		10,895.00 Dr
	SBP A22032008 16	Being cheque issued to Randheer Goud towards hire charges.	12,110.00		23,005.00 Dr
29 Mar, 2008	JV 29032008 18	Being TDS deducted from Randheer towards hire charges @ 2.06%	74.00		23,079.00 Dr
	SBP A29032008 20	Being cheque issued to Randheer towards hire charges.	3,541.00		26,620.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in progress account.		26,620.00	0.00 Dr
		Total/Closing Balance	26,620.00	26,620.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire charges - Srinivas					
11 May, 2007	SCP C11052007 2	Being cash paid to Srinivas towards renewing of collapsed wall	2,938.00		2,938.00 Dr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from Srinivas @ 2.06%	55.00		2,993.00 Dr
	SCP C14072007 4	Being cash paid to Srinivas towards filling of earth through out the wall	2,644.00		5,637.00 Dr
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted from Srinivas towards hire charges @ 2.06%	52.00		5,689.00 Dr
	SCP C28072007 3	Being cah pdi to Srinivas towards cleaning of CS	2,488.00		8,177.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	9	Wall Being amount debited to Srinivas on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	61.00		8,238.00 Dr
	JV	31032008	20	Being amount credited to Hire Charges - Srinivas & Debited to work in progress account.		8,238.00	0.00 Dr
				Total/Closing Balance	8,238.00	8,238.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2008	JV	01032008	16	Being amount credited towards TDS Deducted @2.06% on 6915/-	142.00		142.00 Dr
	SBP	A01032008	18	Being cheque issued towards Hire Charges	6,773.00		6,915.00 Dr
05 Mar, 2008	JV	05032008	4	Being TDS deducted from Singamma towards hire charges @ 2.06%	174.00		7,089.00 Dr
08 Mar, 2008	SBP	A08032008	21	Being cheque issued to Singamma towards hire charges.	8,261.00		15,350.00 Dr
15 Mar, 2008	JV	15032008	7	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%	268.00		15,618.00 Dr
	SBP	A15032008	16	Being cheque issued to Singamma towards Hire Charges.	12,757.00		28,375.00 Dr
22 Mar, 2008	JV	22032008	4	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 12495/-	257.00		28,632.00 Dr
	SBP	A22032008	14	Being cheque issued to Singamma towards hire charges.	12,238.00		40,870.00 Dr
29 Mar, 2008	JV	29032008	16	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3645/-	75.00		40,945.00 Dr
	SBP	A29032008	18	Being cheque issued to Singamma towards hire charges.	3,570.00		44,515.00 Dr
31 Mar, 2008	JV	31032008	20	Being amount credited		44,515.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hire Charges - Singamma & Debited to work in progress account. Total/Closing Balance	44,515.00	44,515.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges -RamaKrishna Reddy					
05 Mar, 2008	JV 05032008 2	Being TDS deducted from Ramakrishna Reddy towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300)	222.00		222.00 Dr
	SBP A05032008 2	Being cheque issued to Ramakrishna Reddy towards hire charges	6,278.00		6,500.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Ramakrishna Reddy & Debited to work in progress account. Total/Closing Balance		6,500.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges- Bhavani Building Material Suppliers					
08 Mar, 2008	JV 08032008 13	Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06%	361.00		361.00 Dr
	SBP A08032008 30	Being cheque issued to Bhavani Building Material Suppliers towards hire charges.	17,184.00		17,545.00 Dr
15 Mar, 2008	JV 15032008 19	Being amount credited towards TDS Deucted @2.06% on 5383/-	111.00		17,656.00 Dr
	SBP A15032008 30	Being cheque issued to Anjaneyule (BMS) towards hire charges	5,383.00		23,039.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Bhavani Building Material Suppliers & Debited to work in progress account. Total/Closing Balance		23,039.00	0.00 Dr
			23,039.00	23,039.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges - Chandrakala		Opening Balance			0.00 Dr
15 Mar, 2008	JV 15032008 8	Being TDS deducted from Chandrakala towards Hire charges @2.06%	51.00		51.00 Dr
	SBP A15032008 17	Being cheque issued to Chandrakala towards hire charges.	2,449.00		2,500.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Chandrakala & Debited to work in progress account.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Hire Charges -S.Pradan		Opening Balance			0.00 Dr
22 Mar, 2008	JV 22032008 7	Being TDS deducted from S.Pradhan towards hire Charges @ 2.06% on Rs : 14700/-	303.00		303.00 Dr
	SBP A22032008 17	Being cheque issued to S. Pradan towards hire charges.	14,397.00		14,700.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - S. Pradan & Debited to work in progress account.		14,700.00	0.00 Dr
		Total/Closing Balance	14,700.00	14,700.00	0.00 Dr
Jobwork - Mannem		Opening Balance			0.00 Dr
01 Feb, 2008	JV 01022008 2	Being amount Deducted towards TDS @ 2.06% on 500/-	10.00		10.00 Dr
	SBP A01022008 3	Being Chque issued towards Fixing of Hoarding on Main Road Rampally Size at the Entrance	490.00		500.00 Dr
29 Mar, 2008	JV 29032008 14	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/-	91.00		591.00 Dr
	SBP A29032008 16	Being cheque issued to Mannem towards job work charges	4,326.00		4,917.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount credited to Job work charges -		4,917.00	0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem & Debited to work in progress account.			
		Total/Closing Balance	4,917.00	4,917.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2008	JV 29032008 15	Beingh TDS deducted from Singamma towards	10.00		10.00 Dr
		Job Work Charges @ 2.06% on RS : 500/-			
	SBP A29032008 17	Being cheque issued to Singamma towards Job Work Charges.	489.00		499.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount credited to Job work charges - Singamma & Debited to work in progress account.		499.00	0.00 Dr
		Total/Closing Balance	499.00	499.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jan, 2008	SCP C17012008 1	Being Cash Paid towards Details of Chaupasala for the year 1975 to 76.	300.00		300.00 Dr
18 Jan, 2008	SCP C18012008 2	Being Cash Paid towards Certified Copy of POR	1,500.00		1,800.00 Dr
	SCP C18012008 6	Being Cash Paid to MRO office towards Certified Copy of Seshala Pahani of Singaram Village	450.00		2,250.00 Dr
	SCP C18012008 7	Being Cash Paid towards Pahanis for the Year 1960 to 2002	4,500.00		6,750.00 Dr
	SCP C18012008 9	Being Cash Paid to Stamp Papers & Notary towards Survey of Sy no 20 & 21 Singaram(V)	120.00		6,870.00 Dr
21 Jan, 2008	SCP C21012008 1	Being cash paid to Saradhi Advocate towards court papers of sy.no.21 Kachwani Singaram osno305 district court.	2,500.00		9,370.00 Dr
	SCP C21012008 3	Being cash paid	850.00		10,220.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SCP C28012008 1	Collector /office towards tippan of sy.no. 21. Being Cash Paid	1,500.00		11,720.00 Dr
	SCP C28012008 2	towards Certified Copy of ROR SY nos 1, 4, 37, 39, 40, 41, 45, 121, 130, & 131, Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)	3,500.00		15,220.00 Dr
	SCP C28012008 3	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 1961, 1965 to 1966, 1970 to 1971, 1975 to 1976 , 1980 to 1981(Kachuvaka Singaram)	3,500.00		18,720.00 Dr
	SCP C28012008 4	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)	800.00		19,520.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		32,520.00	13,000.00 Cr
	SCP C31032008 7	Being cash paid to MRO/Office towards pahanis of Sy.No.20,21,22,23 Kowkur (V) year 160-61,61-62,77-78,80-81	3,500.00		9,500.00 Cr
	SCP C31032008 8	5 years. Being cash paid to MRO/Office pahanis of Sy.No.20,21,22,23 years-1990-91,1995-96,1997-98	3,500.00		6,000.00 Cr
	SCP C31032008 9	Being cash paid to MRO/Office certified copy of Mutation order of Sy.No.23.	1,200.00		4,800.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 10	Being cash paid to MRO/Office kasara and seshala pahanis of Sy.No.20,21,22,23.	800.00		4,000.00 Cr
	SCP C31032008 11	Being cash paid to E-Seva towards touch map of sy.no.20,21,22,23.0	600.00		3,400.00 Cr
	SCP C31032008 12	Being cash paid to E-Seva towards pahanis of Sy.No. 20,21,22,23.	3,400.00		0.00 Dr
		Total/Closing Balance	32,520.00	32,520.00	0.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses Sy.23					
17 Jan, 2008	SCP C17012008 7	Being cash paid to HUDA towards Land use certificate of Sy.No.20,21 Kachiwaka Singaram.	220.00		220.00 Dr
18 Jan, 2008	SCP C18012008 5	Being Cash Paid towards Tounch Plan	1,500.00		1,720.00 Dr
	SCP C18012008 8	Being Cash Paid towards Details of P.T Record of Kachwaka Singaram Village	800.00		2,520.00 Dr
	SCP C18012008 11	Being Cash Paid to Certified Copy of Pahanis Sy No 20 & 21 Singaram	450.00		2,970.00 Dr
21 Jan, 2008	SCP C21012008 2	Being cash paid to Collector Office details of Land equisition of sy no. 20& 21.	250.00		3,220.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Miscellaneous Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		3,220.00	0.00 Dr
		Total/Closing Balance	3,220.00	3,220.00	0.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery Sy.No.23					
22 Jan, 2008	SCP C22012008 1	Being cash paid to HUDA Clerk & Xerox Operator towards kachvan singaram bore map and land use file map , dulapally base map & land use map	600.00		600.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 22	xerox. Being amount credited to Printing & Stationery Sy.No.23 & Debited to work in progress account Sy.No.23		600.00	0.00 Dr
		Total/Closing Balance	600.00	600.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Jan, 2008	SCP C18012008 10	Being Cash Paid towards Charges of Survey of 20 & 21 Kachwani Singaram Survey Charges MRO Survey	1,000.00		1,000.00 Dr
22 Jan, 2008	SCP C22012008 3	Being cash paid to Srinivas Reddy towards survey of sy.no.20,21 kachwani singaram 10 acrs.	5,000.00		6,000.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Survey Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account Sy.No.23	32,520.00		32,520.00 Dr
	JV 31032008 22	Being amount credited to Miscellaneous Expenses Sy.No.23 & Debited to work in progress account Sy.No.23	3,220.00		35,740.00 Dr
	JV 31032008 22	Being amount credited to Printing & Stationery Sy.No.23 & Debited to work in progress account Sy.No.23	600.00		36,340.00 Dr
	JV 31032008 22	Being amount credited to Survey Expenses Sy.No.23 & Debited to work in progress	6,000.00		42,340.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account Sy.No.23			
		Total/Closing Balance	42,340.00		42,340.00 Dr
		Opening Balance			0.00 Dr
Computers					
07 Apr, 2007	JV 07042007 1	Being amount credited to Compage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07	20,800.00		20,800.00 Dr
03 Nov, 2007	JV 03112007 6	Being amount credited to Compaq World towards purchase of Computers aganist P.O. no. 7055 dt : 02.11.07.	40,955.00		61,755.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60%/30%		24,767.00	36,988.00 Dr
		Total/Closing Balance	61,755.00	24,767.00	36,988.00 Dr
		Opening Balance			0.00 Dr
Furniture & Fittings					
24 Nov, 2007	JV 24112007 5	Being Amount Debited towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007	2,678.00		2,678.00 Dr
27 Nov, 2007	JV 27112007 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt : 26.11.07	15,403.00		18,081.00 Dr
28 Dec, 2007	JV 28122007 3	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt : 22.12.07	1,625.00		19,706.00 Dr
	JV 28122007 4	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07	7,650.00		27,356.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 5%		1,368.00	25,988.00 Dr
		Total/Closing Balance	27,356.00	1,368.00	25,988.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tata Indica Xeta		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322	2,93,755.00		2,93,755.00 Dr
	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards Registration charges against Bill No.CcdHyd-0607-05322	26,245.00		3,20,000.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation @ 15%		48,000.00	2,72,000.00 Dr
		Total/Closing Balance	3,20,000.00	48,000.00	2,72,000.00 Dr
Development Charges		Opening Balance			0.00 Dr
05 Oct, 2007	SCP C05102007 3	Being cash paid to HUDA towards Development Charges and balance of processing charges of Rampally Gated Community Group Housing Scheme Lay Out. in Sy.No.128(1),129(p),132 136(p).	20,11,530.00		20,11,530.00 Dr
14 Dec, 2007	SCP C14122007 4	Being Cash Paid to SBH Medchal towards layout Fees of Rampally Lay-out	4,97,850.00		25,09,380.00 Dr
		Total/Closing Balance	25,09,380.00		25,09,380.00 Dr
Land		Opening Balance			75,46,343.00 Dr
		Total/Closing Balance			75,46,343.00 Dr
Registration Expenses		Opening Balance			0.00 Dr
30 Oct, 2007	SCP C30102007 4	Being Cash Paid to SRO / Kesara towards Registration Expenses for Mortgage deed In favour of HUDA for Sy No 129, 130, 131 to 136	16,740.00		16,740.00 Dr
		Total/Closing Balance	16,740.00		16,740.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Work-in-Progress		Opening Balance			19,95,243.48 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Borewell & debited to work in progress account.	20,685.00		20,15,928.48 Dr
	JV 31032008 16	Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in progress account.	3,53,870.00		23,69,798.48 Dr
	JV 31032008 16	Being amount amount credited to Camera & debited to work in progress account.	6,750.00		23,76,548.48 Dr
	JV 31032008 16	Being amount amount credited to Cement & debited to work in progress account.	9,60,433.00		33,36,981.48 Dr
	JV 31032008 16	Being amount amount credited to Chips & Stone Dust & debited to work in progress account.	4,19,523.00		37,56,504.48 Dr
	JV 31032008 16	Being amount amount credited to Electrical Goods & debited to work in progress account.	82,806.00		38,39,310.48 Dr
	JV 31032008 16	Being amount amount credited to Equipments & debited to work in progress account.	62,750.00		39,02,060.48 Dr
	JV 31032008 16	Being amount amount credited to False Ceiling Material & debited to work in progress account.	3,761.00		39,05,821.48 Dr
	JV 31032008 16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.	5,23,703.00		44,29,524.48 Dr
	JV 31032008 16	Being amount amount credited to Hardware Material & debited to work in progress account.	1,29,007.50		45,58,531.98 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Kaddies & debited to work in progress account.	20,625.00		45,79,156.98 Dr
	JV	31032008	16	Being amount amount credited to Metal & debited to work in progress account.	1,31,766.00		47,10,922.98 Dr
	JV	31032008	16	Being amount amount credited to Morram & debited to work in progress account.	8,865.00		47,19,787.98 Dr
	JV	31032008	16	Being amount amount credited to Pipes & debited to work in progress account.	4,13,481.00		51,33,268.98 Dr
	JV	31032008	16	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account.	1,10,831.00		52,44,099.98 Dr
	JV	31032008	16	Being amount amount credited to RCC Rings & debited to work in progress account.	11,850.00		52,55,949.98 Dr
	JV	31032008	16	Being amount amount credited to Road Work Material & debited to work in progress account.	17,938.00		52,73,887.98 Dr
	JV	31032008	16	Being amount amount credited to Sand & debited to work in progress account.	39,199.00		53,13,086.98 Dr
	JV	31032008	16	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in progress account.	8,842.00		53,21,928.98 Dr
	JV	31032008	16	Being amount amount credited to Soil Testine Charges & debited to work in progress account.	3,050.00		53,24,978.98 Dr
	JV	31032008	16	Being amount amount credited to Steel & debited to work in	11,68,797.00		64,93,775.98 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	16	progress account. Being amount amount credited to Sundry Purchases & debited to work in progress account.	27,166.00		65,20,941.98 Dr
	JV	31032008	16	Being amount amount credited to Tiles & debited to work in progress account.	33,607.00		65,54,548.98 Dr
	JV	31032008	16	Being amount amount credited to Tools & debited to work in progress account.	24,491.00		65,79,039.98 Dr
	JV	31032008	16	Being amount amount credited to Building Material & debited to work in progress account.	12,000.00		65,91,039.98 Dr
	JV	31032008	17	Being amount amount credited to Wood & debited to work in progress account.	77,046.00		66,68,085.98 Dr
	JV	31032008	17	Being amount amount credited to Consumables & debited to work in progress account.	41,947.00		67,10,032.98 Dr
	JV	31032008	18	Being amount credited to Architectural Fees & Debited to work in progress account.	7,86,160.00		74,96,192.98 Dr
	JV	31032008	18	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account.	4,325.00		75,00,517.98 Dr
	JV	31032008	18	Being amount credited to Survey Charges & Debited to work in progress account.	10,500.00		75,11,017.98 Dr
	JV	31032008	18	Being amount credited to Transportation / Hamali & Debited to work in progress account.	21,640.00		75,32,657.98 Dr
	JV	31032008	18	Being amount credited	5,728.00		75,38,385.98 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Repairs & Maintenance & Debited to work in progress account.			
31 Mar, 2008	JV	31032008	18	Being amount credited to Electricity Expenses & Debited to work in progress account.	51,312.00		75,89,697.98 Dr
	JV	31032008	19	Being amount credited to Labour Charges & Debited to work in progress account.	30,905.00		76,20,602.98 Dr
	JV	31032008	19	Being amount credited to Labour Welfare Expenses & Debited to work in progress account.	200.00		76,20,802.98 Dr
	JV	31032008	19	Being amount credited to Allowance for Consumables & Debited to work in progress account.	13,933.00		76,34,735.98 Dr
	JV	31032008	19	Being amount credited to Allowance for Equipments & Debited to work in progress account.	35,765.00		76,70,500.98 Dr
	JV	31032008	20	Being amount credited to Hire Charges - Adishesu & Debited to work in progress account.	75,687.00		77,46,187.98 Dr
	JV	31032008	20	Being amount credited to Hire Charges - Bhagi Reddy & Debited to work in progress account.	4,687.00		77,50,874.98 Dr
	JV	31032008	20	Being amount credited to Hire Charges - Mannem & Debited to work in progress account.	27,263.00		77,78,137.98 Dr
	JV	31032008	20	Being amount credited to Hire Charges - Murali & Debited to work in progress account.	3,530.00		77,81,667.98 Dr
	JV	31032008	20	Being amount credited	24,125.00		78,05,792.98 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 20	to Hire Charges - Raghu & Debited to work in progress account.			
		Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in progress account.	26,620.00		78,32,412.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Srinivas & Debited to work in progress account.	8,238.00		78,40,650.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Singamma & Debited to work in progress account.	44,515.00		78,85,165.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Ramakrishna Reddy & Debited to work in progress account.	6,500.00		78,91,665.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Bhavani Building Material Suppliers & Debited to work in progress account.	23,039.00		79,14,704.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Chandrakala & Debited to work in progress account.	2,500.00		79,17,204.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - S. Pradan & Debited to work in progress account.	14,700.00		79,31,904.98 Dr
	JV 31032008 21	Being amount credited to Processing charges & debited to work in progress account.	64,300.00		79,96,204.98 Dr
	JV 31032008 21	Being amount credited to Job work charges - Mannem & Debited to	4,917.00		80,01,121.98 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	21	work in progress account. Being amount credited to Job work charges - Singamma & Debited to work in progress account.	499.00		80,01,620.98 Dr
	JV	31032008	24	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08.	31,80,750.00		1,11,82,370.98 Dr
	JV	31032008	26	Being amount transferred from Salaries - Construction division to WIP	34,538.00		1,12,16,908.98 Dr
	JV	31032008	27	Being amount transferred from Miscellaneous expenses - site to WIP	7,414.00		1,12,24,322.98 Dr
				Total/Closing Balance	92,29,079.50		1,12,24,322.98 Dr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Fixed Deposits		Opening Balance			0.00 Cr
31 Oct, 2007	SBR A31102007 1	Being Fixdeposit Intrest Recivable		10,849.32	10,849.32 Cr
13 Dec, 2007	MBR A13122007 1	Being monthly interest credited by bank		58,280.41	69,129.73 Cr
	MBR A13122007 1	04235000039382 Being monthly interest credited by bank		58,280.41	1,27,410.14 Cr
	MBR A13122007 1	04235000039375			
18 Mar, 2008	SBR A18032008 2	Being inderst Capitalised		23,443.45	1,50,853.59 Cr
31 Mar, 2008	JV 31032008 13	Being amount credited to FDR Interest & debited accrued Interest.		56,126.69	2,06,980.28 Cr
		Total/Closing Balance		2,06,980.28	2,06,980.28 Cr
Miscellaneous Income		Opening Balance			0.00 Cr
05 Jan, 2008	JV 05012008 1	Being Room Rent deducted from Adishesu towards on account.		650.00	650.00 Cr
	JV 05012008 1	Being Room Rent deducted from Mannem towards on account.		400.00	1,050.00 Cr
10 Jan, 2008	JV 10012008 5	Being Room Rent deducted from Mannem towards on account		800.00	1,850.00 Cr
	JV 10012008 5	Being Room Rent deducted from Adishesu towards on account		1,380.00	3,230.00 Cr
28 Jan, 2008	JV 28012008 2	Being Room Rent deducted from Adishesu towards on account		740.00	3,970.00 Cr
	JV 28012008 3	Being Room Rent deducted from Ak.Pradan towards on account		50.00	4,020.00 Cr
	JV 28012008 4	Being Room Rent deducted from Mannem towards on account		400.00	4,420.00 Cr
01 Feb, 2008	JV 01022008 3	Being Room Rent Deducted from Adishesu towards Room Rent		740.00	5,160.00 Cr
	JV 01022008 4	Being Amount Deducted towards Room Rent from Mannem On A/C		400.00	5,560.00 Cr
09 Feb, 2008	JV 09022008 8	Being Room Rent		740.00	6,300.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Deducted from Adisheshu towards Room			
09 Feb, 2008	JV 09022008 10	Being Amount Deducted towards Room Rent from Mannem On A/C		450.00	6,750.00 Cr
16 Feb, 2008	JV 16022008 18	Being Room Rent Deducted from Adisheshu towards Room Rent		740.00	7,490.00 Cr
	JV 16022008 19	Being amount deducted from Mannem towards Room Rent		1,190.00	8,680.00 Cr
23 Feb, 2008	JV 23022008 8	Being Room Rent Deducted from Adisheshu towards Room Rent		690.00	9,370.00 Cr
	JV 23022008 9	Being amount Deducted towards Room Rent		450.00	9,820.00 Cr
01 Mar, 2008	JV 01032008 12	Being amount Credited to Adisheshu towards Room Rent		530.00	10,350.00 Cr
	JV 01032008 15	Being amount credited to Mannem towards Room Rent		550.00	10,900.00 Cr
05 Mar, 2008	JV 05032008 4	Being amount deducted from Adisheshu towards Room Rent		530.00	11,430.00 Cr
08 Mar, 2008	JV 08032008 1	Being amount deducted from Mannem towards Room Rent		550.00	11,980.00 Cr
15 Mar, 2008	JV 15032008 3	Being amount deducted from pradan .Ak towards Room Rent		50.00	12,030.00 Cr
	JV 15032008 3	Being amount deducted from Adisheshu towards Room Rent		480.00	12,510.00 Cr
	JV 15032008 4	Being amount deducted from Singamma towards Room Rent		100.00	12,610.00 Cr
	JV 15032008 5	Being amount deducted from Mannem towards Room Rent		500.00	13,110.00 Cr
22 Mar, 2008	JV 22032008 9	Being Room Rent deducted from Ak.Pradan towards on		50.00	13,160.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	10	account Being Room rent deducted from Adishesu towards on account		480.00	13,640.00 Cr
	JV	22032008	11	Being Room Rent deducted from Singamma towards on account		100.00	13,740.00 Cr
	JV	22032008	12	Being Room Rent deducted from Mannem towards on account		550.00	14,290.00 Cr
29 Mar, 2008	JV	29032008	5	Being Room Rent deducted towards on account		50.00	14,340.00 Cr
	JV	29032008	6	Being Room Rent deducted from Adishesu towards on account		430.00	14,770.00 Cr
	JV	29032008	7	Being Room Rent deducted from Singamma towards on account		100.00	14,870.00 Cr
	JV	29032008	9	Being Room rent deducted from Mannem towards on account.		550.00	15,420.00 Cr
				Total/Closing Balance		15,420.00	15,420.00 Cr
				Opening Balance			0.00 Cr
	Estimated Profit on Instalments receivable						
31 Mar, 2008	JV	31032008	24	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08.		31,80,750.00	31,80,750.00 Cr
				Total/Closing Balance		31,80,750.00	31,80,750.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
	Sales						

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertising Expenses		Opening Balance			0.00 Dr
22 Oct, 2007	SCP C22102007 2	Being Cash Paid to Deccan Chronical Towards Advertizment charges	1,500.00		1,500.00 Dr
24 Oct, 2007	SCP C24102007 1	Being Cash Paid to Decan Chronical towards Paper Add Purpouse	1,340.00		2,840.00 Dr
28 Nov, 2007	SCP C28112007 1	Being Cash Paid towards Paper Add in D.C	1,360.00		4,200.00 Dr
08 Dec, 2007	SCP C08122007 3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL, Sainikpuri, Naredmet.	1,250.00		5,450.00 Dr
12 Dec, 2007	JV 12122007 3	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property	6,000.00		11,450.00 Dr
14 Dec, 2007	JV 14122007 1	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property	672.00		12,122.00 Dr
21 Dec, 2007	JV 21122007 6	Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges aganist their bill no. CN/289/07-08 dt : 14.12.07	42,799.00		54,921.00 Dr
22 Dec, 2007	SCP C22122007 3	Being cash paid towards paper inserts at ECIL.	1,250.00		56,171.00 Dr
26 Dec, 2007	SBP A26122007 2	Being cheque issued to Parivartan soft ware & Multi Media towards payment for AMC of web site.	1,200.00		57,371.00 Dr
	SCP C26122007 4	Being cash paid to Deccan Chronicle towards paper add for MNM (independent houses)	1,110.00		58,481.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007 3	Being cash paid towards paper inserts at all sets 25000 uppal, ramanthapur, ngri.	750.00		59,231.00 Dr
31 Dec, 2007	SBP A31122007 1	Being cheque issued to 99 Acres .Com towards renewal of property add .	40,033.00		99,264.00 Dr
05 Jan, 2008	JV 05012008 4	Being amount debited to Radikesh Advertising Media towards Advertisement expenses 3 months advance	57,000.00		1,56,264.00 Dr
	SCP C05012008 11	Being Cash Paid towards Paper Add for Situation Vecant for Admin Catagory &Customer Relations	1,510.00		1,57,774.00 Dr
	SCP C05012008 12	Being Cash Paid to Ramesh towards Paper Inserts at Thamkunta Alwal Diamond Point 30000 Nos	800.00		1,58,574.00 Dr
	SCP C05012008 13	Being Cash Paid to Ramesh towards Add In Deccan Chronicle	1,100.00		1,59,674.00 Dr
07 Jan, 2008	JV 07012008 7	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt : 22.12.07	21,854.00		1,81,528.00 Dr
	JV 07012008 10	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt : 15.12.07	9,004.00		1,90,532.00 Dr
09 Jan, 2008	SCP C09012008 2	Being cash paid to Decca Chronicle towards paper add for independent houses bill no. 48436 dt : 09.01.08.	1,100.00		1,91,632.00 Dr
	SCP C09012008 6	Being cash paid to Ramesh towards paper inserts at J.Hills , Ammerpet (30,000) inserts.	850.00		1,92,482.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2008	JV 10012008 2	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/306/07-08 dt : 29.12.07.	21,854.00		2,14,336.00 Dr
	JV 10012008 3	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08.	9,106.00		2,23,442.00 Dr
17 Jan, 2008	SCP C17012008 3	Being cash paid to D.C. towards advertisement for flats for sale.	1,100.00		2,24,542.00 Dr
19 Jan, 2008	SCP C19012008 2	Being cash paid towards paper inserts Ramanthapur, uppal, NGRI 30000 inserts.	850.00		2,25,392.00 Dr
23 Jan, 2008	SCP C23012008 5	Being cash paid to Decan Chronicle towards paper add in D.C. classified aganist their bill no. DC0695 dt : 23.01.08.	1,100.00		2,26,492.00 Dr
24 Jan, 2008	SCP C24012008 3	Being cash paid to CH. Ramesh towards paper inserts at ECIL,Gathkesar, Uppal.	3,000.00		2,29,492.00 Dr
	SCP C24012008 4	Being cash paid to Ch. Ramesh towards Ch.Ramesh towards paper inserts at Jubileehills, Ammerpet & Srinagar colony inserts 25000.	850.00		2,30,342.00 Dr
	SCP C24012008 5	Being cash paid to Times Classifides towards paper add in Modi & Modi constructions.	230.00		2,30,572.00 Dr
27 Jan, 2008	JV 27012008 8	Being Amount Debited towards Supply of Hording Banner aginst to their Invoice no 1332	11,900.00		2,42,472.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2008	SCP C29012008 10	dt 03-01-2008 Being cash paid to Deccan Chronicle towards paper add for Independent houses aganist their bill no. S/708/C51656 dt : 29.01.08.	1,100.00		2,43,572.00 Dr
31 Jan, 2008	JV 31012008 4	Being amount credited to Dwarak Digital towards printing of hoarding banners aganist their bill no. 628 dt : 28.102.07	1,351.00		2,44,923.00 Dr
02 Feb, 2008	SCP C02022008 1	Being cash paid to Ch.Ramesh towards paper inserts at Jubilee Hills, 25000nos.	3,250.00		2,48,173.00 Dr
	SCP C02022008 2	Being cash paid to Ramesh towards paper inserts at hitech city , madhapur 25000 nos of all sites.	850.00		2,49,023.00 Dr
06 Feb, 2008	SCP C06022008 2	Being cash paid towards d.c. classifieds add for independent house aganist their bill no. s/0708/c53083 dt : 06.02.08.	1,090.00		2,50,113.00 Dr
09 Feb, 2008	SCP C09022008 3	Being cash paid towards paper inserts at YMCA & Clock Towers 20000 inserts.	850.00		2,50,963.00 Dr
	SCP C09022008 4	Being cash paid to Ramesh towards paper inserts of mnm 20000 nos inserts at tarnaka, nacharam & hubsiguda.	2,500.00		2,53,463.00 Dr
	SCP C09022008 6	Being cash paid to Prana Fabrications towards MNM flute boards 200 nos for out door aganist their bill no. 408	6,525.00		2,59,988.00 Dr
13 Feb, 2008	SCP C13022008 4	Being amount paid to G.Murali towards Advertiwing charges	1,100.00		2,61,088.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCP C16022008 4	Being amount paid to Ch.RAmesh towards Paper Inserts at Jubilee Hills	2,500.00		2,63,588.00 Dr
	SCP C16022008 5	Being amount paid to CH.Ramesh towards paper inserts at RTC Crss Roads ,Chikadpally, Ashoknagar	850.00		2,64,438.00 Dr
21 Feb, 2008	SCP C21022008 4	Being cash paid to Decan Chronicle towards paper add for independent houses.	1,100.00		2,65,538.00 Dr
23 Feb, 2008	JV 23022008 7	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their bill no.343/07/08	20,943.00		2,86,481.00 Dr
	JV 23022008 17	Being amount credited to Matrix Advertising towards Advertising charges	30,000.00		3,16,481.00 Dr
	SCP C23022008 3	Being amount paid to CH.Ramesh towards Paper Inserts at Narayanguda, Himayath NAgar, &RTC X Roads	850.00		3,17,331.00 Dr
28 Feb, 2008	SCP C28022008 2	Being amount paid to D.C towards Paper Add	1,100.00		3,18,431.00 Dr
01 Mar, 2008	SCP C01032008 1	Being amount paid to Ramesh towards Paper Inserts at Tarnaka, Hubsiguda, Nacharam, & Mallapur	3,250.00		3,21,681.00 Dr
08 Mar, 2008	SCP C08032008 5	Being cash paid to Ramesh towards paper inserts 20,000nos at diamond point.	850.00		3,22,531.00 Dr
10 Mar, 2008	SCP C10032008 1	Being cash paid to D.C. Classified towards paper add .	1,100.00		3,23,631.00 Dr
11 Mar, 2008	JV 11032008 5	Being amount credited towards Advertising charges against bill no-285/07 Dt-08.03.08	20,943.00		3,44,574.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2008	SCP C13032008 3	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 0708/c59556 dt : 13.03.2008.	1,100.00		3,45,674.00 Dr
15 Mar, 2008	JV 15032008 16	Being amount credited towards Advertising charges against bill no-CN/380/07-08 Dt-01.03.08	14,228.00		3,59,902.00 Dr
	SCP C15032008 29	Being cash paid to Ch.Ramesh towards paper inserts for at Ramanthapur,uppal,habs	3,250.00		3,63,152.00 Dr
17 Mar, 2008	SCP C17032008 2	Being cash paid to Deccan Chronicle towards paper add in classified situations vacant for engineering category.	1,390.00		3,64,542.00 Dr
20 Mar, 2008	SCP C20032008 6	Being cash paid to Decan Chronicle towards paper add for independent houses aganist their bill no. s/708/c60860 dt : 21.03.2008.	1,100.00		3,65,642.00 Dr
21 Mar, 2008	SCP C21032008 1	Being cash paid to Ramesh towards paper inserts at clock tower,diamond point, bowepally 20,000 nos.	850.00		3,66,492.00 Dr
24 Mar, 2008	JV 24032008 1	Being amount credited to Vantage Advertising Pvt Ltd towards Hoarding display charges aganistb their bill dt : 2.03.08	30,337.00		3,96,829.00 Dr
27 Mar, 2008	SCP C27032008 2	Being cash paid to D.C. towards paper add for independent houses.	1,100.00		3,97,929.00 Dr
29 Mar, 2008	JV 29032008 2	Being amount credited to Radhikesh Advertising Media towards printing of hoarding banner	6,778.00		4,04,707.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		aganist their bill no. 114/03/08 dt : 14.03.2008.			
31 Mar, 2008	JV 31032008 9	Being amount debited to 99 Acres & credited to TDS Payable towards Short deduction of TDS.	412.00		4,05,119.00 Dr
		Total/Closing Balance	4,05,119.00		4,05,119.00 Dr
		Opening Balance			0.00 Dr
20 Jun, 2007	MCP C20062007 1	Being amount debited by bank towards DD Charges.	40.00		40.00 Dr
31 Oct, 2007	SBP A31102007 1	Being Bank Debited towards Bank Charges	2,020.00		2,060.00 Dr
30 Nov, 2007	SBP A30112007 1	Being Bank Debited towards Bank Charges (Service tax 50/- + Wire Transfer 200/-)	250.00		2,310.00 Dr
26 Dec, 2007	SBP A26122007 3	Being cash Transaction debited by HDFC Bank.	500.00		2,810.00 Dr
31 Jan, 2008	SBP A31012008 1	Being Amount Debited towards Bank Charges	421.35		3,231.35 Dr
07 Feb, 2008	SBR A07022008 1	Being amount Credited By Bank		0.26	3,231.09 Dr
18 Mar, 2008	SBP A18032008 1	Being Bank charges debited by HDFC Bank.	300.00		3,531.09 Dr
23 Mar, 2008	SBP A23032008 1	Being bank charges Debited by Bank	24.00		3,555.09 Dr
	SBR A23032008 1	Bank Charges REversed		24.00	3,531.09 Dr
27 Mar, 2008	SBP A27032008 8	Being bank charges debited by HDFC Bank.	37.08		3,568.17 Dr
29 Mar, 2008	SBP A29032008 23	Being bank charges debited by HDFC Bank	112.36		3,680.53 Dr
31 Mar, 2008	SBP A31032008 3	Being bank charges debited by HDFC Bank.	600.00		4,280.53 Dr
		Total/Closing Balance	4,304.79	24.26	4,280.53 Dr
		Opening Balance			0.00 Dr
18 May, 2007	SCP C18052007 1	Being cash padi to Daliwaar Hotel towards dinner expenses for Huda Staff	1,870.00		1,870.00 Dr
06 Jul, 2007	SCP C06072007 1	Being cash paid towards lunch expenses for Huda official who came for Rampally inspection	783.00		2,653.00 Dr
08 Oct, 2007	SCP C08102007 4	Being Cash Paid to	274.00		2,927.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2007	SCP C17102007 1	Mallareddy towards Lunch Expenses Being Cash Paid towards Lunch Purpouse on HUDA Work.	248.00		3,175.00 Dr
		Total/Closing Balance	3,175.00		3,175.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2008	SCP C16022008 10	Being amount paid to Integreated Entp towards ETDS filling of 26Q 2nd Quarter	197.00		197.00 Dr
	SCP C16022008 11	Being amount paid to Integreated Entp towards ETDS Filling	100.00		297.00 Dr
		Incidental charges			
20 Mar, 2008	JV 20032008 2	Being amount credited to GVA Intercapitalis towards Professional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/00	4,49,440.00		4,49,737.00 Dr
22 Mar, 2008	SCP C22032008 19	Being cash paid to Integrated Enterprises towards ETDS returns , incidental charges.	100.00		4,49,837.00 Dr
	SCP C22032008 20	Being cash paid to Integrated Enterprises towards ETDS Filing of 26q 3rd Quarter.	197.00		4,50,034.00 Dr
	SCP C22032008 21	Being cash paid to Integrated Enterprises towards ETDS Filing of 26q 3rd Quarter.	197.00		4,50,231.00 Dr
29 Mar, 2008	JV 29032008 19	Being amount credited to B.Kamalakar Rao towards consultancy charges	25,000.00		4,75,231.00 Dr
	JV 29032008 19	Being amout Credited to B.Kamalakar Rao service Tax	1,545.00		4,76,776.00 Dr
		Total/Closing Balance	4,76,776.00		4,76,776.00 Dr
		Opening Balance			0.00 Dr
21 May, 2007	SCP C21052007 2	Being cash paid to Vishwesh towards conveyance	250.00		250.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2007	SCP C02062007 1	Being cash paid to Vishwesh towards conveyance	400.00		650.00 Dr
16 Jun, 2007	SCP C16062007 1	Being cash paid to Vishwesh towards conveyance from 3/6/07 to 15/6/07	369.00		1,019.00 Dr
30 Jun, 2007	SCP C30062007 1	Being cash paid to K.Vishwesh towards conveyance charges	484.00		1,503.00 Dr
04 Jul, 2007	SCP C04072007 2	Being cash paid towards auto fare from Rampalli to Ecil for Hospitalisation of Narsimha	12.00		1,515.00 Dr
	SCP C04072007 3	Being cash paid to Auto towards auto fare from Balanagar towards hospitalisation of Narsimha	295.00		1,810.00 Dr
	SCP C04072007 4	Being cash paid to Auto towards auto fare from Balanagar to ECIL on 2/7/07 towards hospitalisation of Narsimha	154.00		1,964.00 Dr
	SCP C04072007 5	Being cash paid to Auto towards Ecil to Rampally towards hospitalisation of Narsimha	12.00		1,976.00 Dr
	SCP C04072007 11	Being cash paid towards Auto fares form Balnagar Doctor A.S.R.Nagar to	142.00		2,118.00 Dr
28 Jul, 2007	SCP C28072007 2	Being cash paid to Vishwesh towards conveyance from 30/6/07 to 17/7/07	710.00		2,828.00 Dr
28 Aug, 2007	SCP C28082007 1	Being cash apdi to Sagar towards conveyance to Sagar	66.00		2,894.00 Dr
13 Sep, 2007	SCP C13092007 1	Being cash paid to Srinivas Reddy towards Conveyance for official work.	1,740.00		4,634.00 Dr
24 Sep, 2007	SCP C24092007 1	Being cash paid to Kesoram Sunderlal Fathepuria towards	1,600.00		6,234.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2007	SCP C17102007	3 petrol card deposit for G.Srinivas Reddy. Being Cash Paid to Srinivas Reddy towards Petrol Conveyence	1,027.00		7,261.00 Dr
22 Oct, 2007	SCP C22102007	3 Being Cash Paid to Sheshadri towards Petrol Conveyence	264.00		7,525.00 Dr
27 Oct, 2007	SCP C27102007	2 Being Cash Paid to Vishwesh towards Petrol Conveyence	837.00		8,362.00 Dr
	SCP C27102007	3 Being Cash Paid to Vishwesh towards Petrol Conveyence for the Month of April to sep 07	1,833.00		10,195.00 Dr
	SCP C27102007	4 Being Cash Paid to Vishwesh towards Petrol Conveyence from 06-10-2007 to 26-10-2007.	514.00		10,709.00 Dr
30 Oct, 2007	SCP C30102007	3 Being cash paid to Prabhaker Reddy towards petrol conveyance for the month of June & July 2007	2,212.00		12,921.00 Dr
12 Nov, 2007	SCP C12112007	1 Being Cash Paid to Prabhaker Reddy .K towards Petrol Conveyence for the Month of Aug to Sep 2007	2,295.00		15,216.00 Dr
13 Nov, 2007	SCP C13112007	1 Being Cash Paid to Vishwesh towards Petrol Conveyence from Home to Site for the Month of May & Oct 2007	1,911.00		17,127.00 Dr
22 Nov, 2007	SCP C22112007	1 Being Cash Paid to Srinivas Reddy towards Petrol Conveyence	1,228.00		18,355.00 Dr
28 Nov, 2007	SCP C28112007	2 Being Cash Paid to Prabhaker Reddy towards Payment of Petrol Conveyence for the Month of Oct 2007	1,304.00		19,659.00 Dr
01 Dec, 2007	SCP C01122007	6 Being Cash Paid to Viswesh towards Petrol	204.00		19,863.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SCP C03122007 2	Conveyence from 01-11-2007 to 26-11-2007 Being Cash Paid to Vishwesh towards Petrol	1,833.00		21,696.00 Dr
07 Dec, 2007	SCP C07122007 3	Conveyence for the Month of June/ November form Residence to Site office Being cash paid to Naveen Kumar towards petrol conveyance from Head office to Tempest Advertisement .	100.00		21,796.00 Dr
17 Dec, 2007	SCP C17122007 1	Being cash paid to Srinivas Reddy towards petrol conveyance.	1,213.00		23,009.00 Dr
20 Dec, 2007	SCP C20122007 2	Being Cash Paid to Sheshadri.N Towards Petrol Conveyence from date 16-11-2007 to 20-12-2007	1,130.00		24,139.00 Dr
22 Dec, 2007	SCP C22122007 4	Being cash paid to Mohan Rao towards transportation charges for Rampally site to head office.	350.00		24,489.00 Dr
29 Dec, 2007	SCP C29122007 10	Being cash paid to Prabhaker Reddy towards conveyance for official work from Dt : 01.11.07 to 30.12.07	1,467.00		25,956.00 Dr
31 Dec, 2007	SCP C31122007 9	Being cash paid to Vijay towards Conveyance for E.C.I.L. to MNM.	50.00		26,006.00 Dr
12 Jan, 2008	SCP C12012008 1	Being Cash paid to Srinivas Reddy towards Petrol Conveyence from Dated 01-12-2007 to 31-12-2007.	1,652.00		27,658.00 Dr
18 Jan, 2008	SCP C18012008 3	Being cash paid to B.M. RajKumar towards conveyance for official works from 17.12.07 to 10.01.08.	988.00		28,646.00 Dr
19 Jan, 2008	SCP C19012008 3	Being cash paid to G.Mohan Rao towards	230.00		28,876.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		autofare from 22.12.07 to 24.12.07 & 29.12.07 to 05.01.08.			
19 Jan, 2008	SCP C19012008 5	Being cash paid to Prabhakar Reddy towards petrol conveyance for the month of 01.12.07 to 31.12.07.	1,651.00		30,527.00 Dr
	SCP C19012008 7	Being cash paid to B.M. Rajkumar towards petrol conveyance for 11.01.08 to 14.01.08.	332.00		30,859.00 Dr
24 Jan, 2008	SCP C24012008 9	Being cash paid towards auto charges from 17.1.08 to 19.01.08.	435.00		31,294.00 Dr
29 Jan, 2008	SCP C29012008 4	Being cash paid towards Auto Fare for labours	40.00		31,334.00 Dr
	SCP C29012008 5	Being cash paid towards auto charges for labour .	80.00		31,414.00 Dr
30 Jan, 2008	SCP C30012008 3	Being cash paid to Jay Enterprises towards Travelling expenses for connection of land line phone.	104.00		31,518.00 Dr
	SCP C30012008 13	Being cash paid to Vijay Electrician towards petrol charges incurred for going to TATA Indicom service centre secunderabad.	50.00		31,568.00 Dr
31 Jan, 2008	SCP C31012008 6	Being cash paid to J.Rambabu towards petrol conveyance for the month of January -2008.	936.00		32,504.00 Dr
02 Feb, 2008	SCP C02022008 6	Being cash paid to Phani Kumar towards conveyance.	261.00		32,765.00 Dr
	SCP C02022008 10	Being cash paid to Rajkumar towards petrol conveyance from 19.01.08 to 31.01.08.	789.00		33,554.00 Dr
08 Feb, 2008	SCP C08022008 9	Being cash paid to Mohan Rao towards auto fare from brining of 40mm m.s.pipes from	85.00		33,639.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2008	SCP C08022008 15	Sob phase -III to MNM site. Being cash paid to Vijay towards petrol charges for brining of plumbing items form ghatkesar.	25.00		33,664.00 Dr
	SCP C08022008 17	Being cash paid towards petrol conveyance for Narsimha.	100.00		33,764.00 Dr
12 Feb, 2008	SCP C12022008 3	Being cash paid towards Travelling expenses for 4 labours at site.	50.00		33,814.00 Dr
	SCP C12022008 6	Being cash paid to Shakeer towards travelling expenses for concorde motors to uppal.	20.00		33,834.00 Dr
	SCP C12022008 10	Being cash paid to Srinivas Reddy towards conveyance for official visits from 02.01.08 to 31.01.08	1,668.00		35,502.00 Dr
13 Feb, 2008	SCP C13022008 2	Being cash paid to B.M. Rajkumar towards petrol conveyance from 31.01.08 to 12.02.08.	794.00		36,296.00 Dr
	SCP C13022008 9	Being amount paid to Vijay Electricals towards Despaching of a/c cheque from Head office to Barkathpura & bringing (soiltesting) report From Barkathpura to Head office	50.00		36,346.00 Dr
	SCP C13022008 10	Being amount paid to Vijay Electricals towards Despaching of of bill from Barkathpura (Baburaos Residence) to Head office	50.00		36,396.00 Dr
	SCP C13022008 11	Being amount paid to Vijay electricals towards Bringing of Geologist from RTC. x.Roads to Rampallysite	50.00		36,446.00 Dr
14 Feb, 2008	SCP C14022008 6	Being amount paid to	200.00		36,646.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2008	SCP C14022008 10	ram mohan towards Auto charges in connection with k&b motor and sstartar from ranigunj to sec_bad Being amount paid to prabhakar rao towards	99.00		36,745.00 Dr
16 Feb, 2008	SCP C16022008 2	Petrol Conveyance from 18/12/07 To 28/01/08 Being amount paid to Murali towards Auto charges for Labours	40.00		36,785.00 Dr
	SCP C16022008 3	For Fitting of Boards Being amount paid to Labours towards fixing of Boards	60.00		36,845.00 Dr
22 Feb, 2008	SCP C22022008 2	Being amount paid to Shoban towards Conveyance charges from Rampalli to Site (AUto Charges)	6.00		36,851.00 Dr
	SCP C22022008 7	Being cash paid towards purchase of petrol for going to Tata Indicom service centre & Vista Homes site.	50.00		36,901.00 Dr
	SCP C22022008 8	Being amount paid to Ram Mohan towards Purchase of Petrol for Going to Ghatkesar Telephone Exchange For BSNL Connection Purpose	25.00		36,926.00 Dr
23 Feb, 2008	SCP C23022008 1	Being amount paid to Prabhakar Rao towards Petrol COnveyance From Oct To JAn 08	734.00		37,660.00 Dr
01 Mar, 2008	SCP C01032008 4	Being amount paid tod J.Rambabu towards Petrol Conveyance for the Month of Feb 08	1,064.00		38,724.00 Dr
	SCP C01032008 5	Being amount paid tod JPhani Kumar Conveyance Charges	243.00		38,967.00 Dr
	SCP C01032008 6	Being amount paid to BM.Raj Kumar towards Conveyance	1,120.00		40,087.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		From:-12.02.08 To 29/02/08			
05 Mar, 2008	SCP C05032008 4	Being cash paid to Sheshadri towards petrol conveyance from 01.12.07 to 16.02.08	1,854.00		41,941.00 Dr
14 Mar, 2008	SCP C14032008 2	Being cash paid to G.Srinivas Reddy towards petrol charges for 01.02.2008 to 29.02.2008.	1,771.00		43,712.00 Dr
15 Mar, 2008	SCP C15032008 23	Being cash paid to vijay towards petrol charges for going to vista homes for fixing of fan.	50.00		43,762.00 Dr
	SCP C15032008 24	Being cash paid towards purchase of petrol for going to Telephone office on 10.03.08.	50.00		43,812.00 Dr
	SCP C15032008 38	Being cash paid to Prabhaker Reddy towards petrol charges for the month of January 2008.	1,301.00		45,113.00 Dr
	SCP C15032008 39	Being cash paid to Prabhaker Reddy towards petrol charges for the month of Febuary 2008.	1,740.00		46,853.00 Dr
22 Mar, 2008	SCP C22032008 7	Being cash paid to Vijay towards petrol conveyance for going to vistahomes and fixing celling fan.	30.00		46,883.00 Dr
	SCP C22032008 17	Being cash paid to B.M.RajKumar towards petrol charges for 29.02.08 to 22.03.08.	1,497.00		48,380.00 Dr
	SCP C22032008 18	Being cash paid to Phani Kumar towards petrol charges for 01.03.2008 to 21.03.2008	283.00		48,663.00 Dr
26 Mar, 2008	SCP C26032008 1	Being cash paid to Narender towards conveyance to go to Concorde Motors to bring the vehicle.	60.00		48,723.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 3	Being cash paid to J.Rambabu towards petrol conveyance for the month of March 2008.	1,021.00		49,744.00 Dr
		Total/Closing Balance	49,744.00		49,744.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Electricity Bill/Expenses			
		Exhibition Charges			
28 Nov, 2007	SBP A28112007 3	Being Cheque issued towards Indian Property Show in Dubai Vide Shall K-9 against to their Invoice no 1359 (Wire Transfer)	57,048.07		57,048.07 Dr
10 Dec, 2007	SBP A10122007 2	Being cheque issued to LIC Housing Finance Ltd towards Exhibition charges	11,236.00		68,284.07 Dr
05 Jan, 2008	SCP C05012008 3	Being cash paid towards expenses incurred for dubhai exhibition from 12.12.07 to 18.12.07.	9,630.00		77,914.07 Dr
17 Jan, 2008	SBP A17012008 2	Being cheque issued to Dreamz Media Net Work towards Exhibition Charges in mumbai on dt : 25,26,27,28 jan 2008.	7,865.00		85,779.07 Dr
21 Jan, 2008	SBR A21012008 2	Being cheque received from Dreamz Media Net Work towards Exhibition Charges in mumbai on dt : 25,26,27,28 jan 2008.		7,865.00	77,914.07 Dr
13 Feb, 2008	JV 13022008 1	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges	6,742.00		84,656.07 Dr
	JV 13022008 2	Being amount debited to 99 Acres. Com towards Exhibition Charges	7,865.00		92,521.07 Dr
	JV 13022008 3	Being amount amount debited to Eastern Trade & Exhibitors Pvt.Ltd towards exhibition charges	71,012.00		1,63,533.07 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2008	JV	10032008	1	Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges	10,500.00		1,74,033.07 Dr
19 Mar, 2008	SCP	C19032008	3	Being cash paid to Deshmukh towards purchase of suit.	1,891.00		1,75,924.07 Dr
Fringe Benefit Tax				Total/Closing Balance	1,83,789.07	7,865.00	1,75,924.07 Dr
				Opening Balance			0.00 Dr
07 Jan, 2008	SBP	A07012008	2	Being cheque issued to Fringe Benefit Tax towards payment for the month of April to December 2007.	2,000.00		2,000.00 Dr
31 Mar, 2008	JV	31032008	29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.	6,115.00		8,115.00 Dr
Incentives.				Total/Closing Balance	8,115.00		8,115.00 Dr
				Opening Balance			0.00 Dr
14 Jun, 2007	SCP	C14062007	2	Being cash paid to Srinivas REddy towards incentives on staff referal for B.Venugopal Goud	1,200.00		1,200.00 Dr
23 Nov, 2007	JV	23112007	1	Being amount credited to Vishvesh towards Incentives for the year 06-07.	113.00		1,313.00 Dr
Legal Expenses				Total/Closing Balance	1,313.00		1,313.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2007	SCP	C25042007	1	Being cash paid to HUDA towards layout application forms	100.00		100.00 Dr
04 May, 2007	SCP	C04052007	1	Being cash paid to stamp paper towards purchas eof Stamp papers	25.00		125.00 Dr
		SCP C04052007	2	Being cash paid to Gazetted officer tovars attestation of Rampally lands	350.00		475.00 Dr
07 May, 2007	SCP	C07052007	2	Being cash paid to EC Exp for Survey no.128 & 129 of Rampally for Huda Purpose	600.00		1,075.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SCP C19052007 1	Being cash paid to E.c.towards E.c.Expeneses towards Rampally Land.	600.00		1,675.00 Dr
14 Aug, 2007	SCP C14082007 1	Being cash paid to Huda Clerk towards Rampally Land Use Map	200.00		1,875.00 Dr
16 Aug, 2007	SCP C16082007 1	Being cash paid to Huda clerk towards Rampally Base Map.	200.00		2,075.00 Dr
	SCP C16082007 2	Being cash paid to Huda towards land use certificate for SNo.128,129,132,133,13	700.00		2,775.00 Dr
04 Oct, 2007	SCP C04102007 1	Being cash paid to Harinath Reddy towards purchase of stamp papers.	220.00		2,995.00 Dr
05 Oct, 2007	SCP C05102007 2	Being cash paid towards purchase of frankling stamps and payments of challan in SBH	300.00		3,295.00 Dr
08 Oct, 2007	SCP C08102007 2	Being Cash Paid towards Notary Purpouse	50.00		3,345.00 Dr
30 Oct, 2007	SCP C30102007 2	Being Cash Paid to SRO / Kesara towards E.C Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	1,000.00		4,345.00 Dr
08 Nov, 2007	SCP C08112007 2	Being Cash Paid to E. Filling towards Payment of Annual Returns E Filling Charges for F.Y 2006-2007.	1,000.00		5,345.00 Dr
13 Dec, 2007	SCP C13122007 5	Being Cash Paid to Phani Kumar towards Purchase of Stamp Papers	105.00		5,450.00 Dr
14 Dec, 2007	SCP C14122007 3	Being Cash Paid to Venkatesh towards Purchase of Stamp Papers	3,150.00		8,600.00 Dr
17 Dec, 2007	SCP C17122007 5	Being cash paid towards purchase of Stamp Papers.	52.00		8,652.00 Dr
28 Dec, 2007	SCP C28122007 3	Being cash paid to	320.00		8,972.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007	1 Sheshadri towards purchase of frankling stamps and payment of challan in SBH (gunfoundry). Being cash paid to Venkatesh towards purchase of stamppapers 20 nos .	2,100.00		11,072.00 Dr
05 Jan, 2008	SCP C05012008	9 Being Cash Paid to Sheshadri.N towards Purchase of Franklin Stamps for Appling O.D On Fix Deposit	300.00		11,372.00 Dr
07 Jan, 2008	SCP C07012008	2 Being cash paid to Sheshadri towards purchase of stamp paper.	25.00		11,397.00 Dr
08 Jan, 2008	SCP C08012008	1 Being cash paid to Sudhir Advocate towards MNM construction legal opinions	5,000.00		16,397.00 Dr
16 Jan, 2008	SCP C16012008	1 Being Cash paid to Manisha / Advocate towards Obtain Legal Openion for Rampalli G-05 Guntal for SBI (Along with search Reports)	5,500.00		21,897.00 Dr
22 Jan, 2008	SCP C22012008	2 Being cash paid towards purchase of cort fees stamps.	10.00		21,907.00 Dr
07 Feb, 2008	SCP C07022008	2 Being cash paid to Overseas Bank towards land use information sy.no.274 of rampally .	120.00		22,027.00 Dr
19 Feb, 2008	SCP C19022008	2 Being cash paid towards purchase of stamps.	250.00		22,277.00 Dr
10 Mar, 2008	SCP C10032008	4 Being cash paid to Dhansasthri & Associates towards MNM valuation.	7,500.00		29,777.00 Dr
11 Mar, 2008	SCP C11032008	2 Being cash paid to Manisha towards obtain legal opinion for MNM for sbi loan purpose.	9,500.00		39,277.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2008	SCP C11032008 3	Being cash paid to Sudhir towards obtain search report for the mnm constructions.	6,500.00		45,777.00 Dr
18 Mar, 2008	SCP C18032008 6	Being cash paid towards purchase of stamp papers	2,000.00		47,777.00 Dr
20 Mar, 2008	SCP C20032008 3	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1983 to 19-06-1996.	600.00		48,377.00 Dr
	SCP C20032008 4	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1958 to 31-12-1982.	600.00		48,977.00 Dr
24 Mar, 2008	SCP C24032008 3	Being cash paid to A.V.Rama Krishna Rao towards advance for Land valuation for Acres 6.50 at Rampally.	8,500.00		57,477.00 Dr
	SCP C24032008 4	Being cash paid to Dhanapathi Rao & Associates towards advance for estimates for extent 6.50 acres.	6,500.00		63,977.00 Dr
25 Mar, 2008	SCP C25032008 2	Being cash paid towards purchase of stamp papers for verification of Sy.No.100/2 Rampally .	325.00		64,302.00 Dr
	SCP C25032008 4	Being cash paid towards Legal Expenses for purchase of stamp papers	120.00		64,422.00 Dr
26 Mar, 2008	SCP C26032008 4	Being cash paid towards purchase of stamp papers	480.00		64,902.00 Dr
27 Mar, 2008	SCP C27032008 3	Being cash paid towards certified copy for Sy.No.23 kokur village.	300.00		65,202.00 Dr
28 Mar, 2008	SCP C28032008 1	Being cash paid to K.Dhanapathi Rao & Associates towards final amount for weting of	7,500.00		72,702.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 4	estimates for project cost at 22 crores. Being cash paid to A.V.RamaKrishna Rao towards valuation for the Land for extent of 6.50 Acres has given @ 6500/- per Sq.Yd.	9,500.00		82,202.00 Dr
		Total/Closing Balance	82,202.00		82,202.00 Dr
		Opening Balance			0.00 Dr
Management Supervision Charges					
01 Dec, 2007	JV 01122007 3	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2007	40,000.00		40,000.00 Dr
02 Jan, 2008	JV 02012008 2	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2007	40,000.00		80,000.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008	40,000.00		1,20,000.00 Dr
01 Mar, 2008	JV 01032008 19	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Feb 2008	40,000.00		1,60,000.00 Dr
		Total/Closing Balance	1,60,000.00		1,60,000.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
20 Jun, 2007	SCP C20062007 2	Being cash paid to SBI towards preparing of DD in favour of vice chairman HUDA towards compensation on removal of 13tres	13,050.00		13,050.00 Dr
10 Sep, 2007	SCP C10092007 1	Being cash paid to HUDA clerck towards certificate of Land use file SY.No.	50.00		13,100.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP C17092007 1	128,129,132&133,134,135 Being cash paid to APCDL Department towards incidental charges for repairing of Meter.	1,100.00		14,200.00 Dr
08 Oct, 2007	SCP C08102007 1	Being cash Paid in Accounts Section huds Office	200.00		14,400.00 Dr
30 Oct, 2007	SCP C30102007 1	Being Cash Paid to SRO / Kesara towards Registration Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	2,500.00		16,900.00 Dr
14 Dec, 2007	SCP C14122007 5	Being Cash Paid to Mallareddy towards Lunch Expenses	50.00		16,950.00 Dr
18 Dec, 2007	SCP C18122007 2	Being cash paid to E.C/Sro towards E.c. expenses for Land of Niligiri Homes 3 Nos.	600.00		17,550.00 Dr
	SCP C18122007 3	Being cash paid towards Market Value Certificate for HUDA.	50.00		17,600.00 Dr
24 Dec, 2007	SCP C24122007 3	Being cash paid to shafik towards Lunch & Tiffen allowance for 22.12.07.	50.00		17,650.00 Dr
28 Dec, 2007	SCP C28122007 1	Being cash paid to Exicess Dept/ Procesiing Fees towards processing fees to cut down the taddy tree.	500.00		18,150.00 Dr
	SCP C28122007 2	Being cash paid to Exicess Dept/ Application Fees towards Application fees to cut down the taddy tree.	50.00		18,200.00 Dr
29 Dec, 2007	SCP C29122007 2	Being cash paid to e-seva towards mutation of sy.no.128,129,130,131,132 of rampally.	500.00		18,700.00 Dr
31 Dec, 2007	SCP C31122007 1	Being cash paid to Income Tax Challan	100.00		18,800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP C17012008 6	towards misc income for order demand. Being cash paid to E.C./SRO/KEESARA	600.00		19,400.00 Dr
08 Feb, 2008	SCP C08022008 13	towards land e.c. for project approvals from Keesara SRO 3 nos. Being cash paid to Randeer Goud towards shifting of Narsimha Watchman with house hold items to Vista Homes .	390.00		19,790.00 Dr
12 Feb, 2008	SCP C12022008 1	Being cash paid to HUDA computer operator+xerox+office clerk towards rampally lay out copy of 72,73 base map & land use file.	900.00		20,690.00 Dr
22 Feb, 2008	SCP C22022008 4	Being amount paid to Ashok towards repairs to cycle breaks & change of side stand aganist their bill dt :18.02.08.	45.00		20,735.00 Dr
	SCP C22022008 11	Being amount paid to Rammohan towards Ceiling fan Winding Charges	150.00		20,885.00 Dr
25 Feb, 2008	SCP C25022008 1	Being amount paid to Indian Oversease BAnk towards Land Use Information	120.00		21,005.00 Dr
22 Mar, 2008	SCP C22032008 16	Being cash paid to HUDA Clecrk towards Sy.No.100/2 Rampally Land use information.	100.00		21,105.00 Dr
		Total/Closing Balance	21,105.00		21,105.00 Dr
		Opening Balance			0.00 Dr
17 Nov, 2007	SCP C17112007 4	Being Cash Paid to Aqua Rich towards Purchase of Water Dispencers	250.00		250.00 Dr
21 Feb, 2008	SCP C21022008 5	Being cash paid towards purchase of kerosine at 10ltrs @25/- for	250.00		500.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 4	maintance of generator at Head Office. Being cheque issued towards Purchase of Coffee Powder against bill no-0098 Dt-26.02.08	1,850.00		2,350.00 Dr
19 Mar, 2008	SCP C19032008 5	Being cash paid to Deshmukh towards allowance @ 75% for purchasing of suits.	5,672.00		8,022.00 Dr
22 Mar, 2008	SCP C22032008 6	Being cash paid to Ramesh towards cleaning of Toilets at MNM for the month of Feb 2008.	500.00		8,522.00 Dr
		Total/Closing Balance	8,522.00		8,522.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Office Maintenance Expenses					
		Postage & Courier			
28 Nov, 2007	SCP C28112007 3	Being Cash Paid to Praveen Babu towards Register Post	56.00		56.00 Dr
08 Jan, 2008	SCP C08012008 3	Being cash paid towards register post for .No.58.	95.00		151.00 Dr
12 Jan, 2008	SCP C12012008 2	Being Cash Paid to Praveen Kumar towards Air Mail of Letter towards Customer for Banglow No 58.	50.00		201.00 Dr
28 Jan, 2008	SBP A28012008 7	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of 01.12.07 to 31.12.07.	684.00		885.00 Dr
29 Jan, 2008	SCP C29012008 8	Being cash paid to Post - Office towards air mailat documents to the customers.	200.00		1,085.00 Dr
13 Feb, 2008	SCP C13022008 1	Being cash paid to Praveen towards sent letter to customer via airmail.	100.00		1,185.00 Dr
21 Feb, 2008	SCP C21022008 1	Being cash paid towards register post.	25.00		1,210.00 Dr
23 Feb, 2008	SBP A23022008 20	Being cheque issued to First Flight Courier towards Courier charges	680.00		1,890.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of Jan 08 against bill no-301M342/0108 Dt-31/1/08			
01 Mar, 2008	SCP C01032008 7	Being amount paid to Post Office towards Air Mail at Letter to the Customers At Dubai & Sweden	200.00		2,090.00 Dr
22 Mar, 2008	SCP C22032008 23	Being cash paid towards airmail of letters to the customers. Total/Closing Balance	75.00		2,165.00 Dr
		Opening Balance	2,165.00		2,165.00 Dr
					0.00 Dr
Printing & Stationery					
16 Jun, 2007	JV 16062007 1	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560 dt-14/5/07	1,000.00		1,000.00 Dr
	JV 16062007 2	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572 dt-1/6/07	360.00		1,360.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid top Ravan Colour Lab towards making of Photos	210.00		1,570.00 Dr
28 Jun, 2007	SCP C28062007 1	Being cash paid towards photo studio	25.00		1,595.00 Dr
18 Aug, 2007	JV 18082007 1	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623	335.00		1,930.00 Dr
22 Oct, 2007	JV 22102007 2	Being Amount Debited towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00		8,679.00 Dr
	SCP C22102007 1	Being Cash Paid to Verna Media towards Supply of Flex Printing bill no 0145.	240.00		8,919.00 Dr
27 Oct, 2007	SCP C27102007 6	Being Cash Paid towards Purchase of Long Note Book	50.00		8,969.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	4	Being amount credited to Indigo Art Printers towards printing of Visiting Cards against their bill no. 1053 dt : 26.10.07.	250.00		9,219.00 Dr
06 Nov, 2007	SCP	C06112007	1	Being cash paid to venkataramana Binding Works towards purchase of stationery against their bill no. 2824 dt: 31.10.07.	111.00		9,330.00 Dr
24 Nov, 2007	JV	24112007	3	Being Debited towards Purchase of Stationery against to their Invoice no 653 dated 21-11-2007	132.00		9,462.00 Dr
03 Dec, 2007	SCP	C03122007	3	Being Cash Paid to Dwaraka Auto Xerox towards Enlargement of Sanction Plans Paper	720.00		10,182.00 Dr
08 Dec, 2007	JV	08122007	5	Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007.	8,800.00		18,982.00 Dr
	JV	08122007	7	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007	1,400.00		20,382.00 Dr
14 Dec, 2007	SCP	C14122007	2	Being Cash Paid to Dwaraka Auto Works towards Purchase of CD Scanning	1,450.00		21,832.00 Dr
15 Dec, 2007	JV	15122007	4	Being amount credited to Priyanka Printers towards purchase of printing item against their bill no. 258 dt : 08.12.07	270.00		22,102.00 Dr
	JV	15122007	5	Being amount credited to Priyanka Printers towards purchase of stationery against their bill no. 260 dt : 08.12.07	550.00		22,652.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2007	JV	15122007	6	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 700 dt : 07.12.07	1,425.00		24,077.00 Dr
	JV	15122007	8	Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 264 dt : 11.12.07	24,000.00		48,077.00 Dr
21 Dec, 2007	JV	21122007	1	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07	555.00		48,632.00 Dr
	JV	21122007	2	Being amount credited to Priyanka Printers towards printing of remarks sheet aganist their bill no. 266 dt : 14.12.07	260.00		48,892.00 Dr
	JV	21122007	9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 735 dt : 15.12.07	500.00		49,392.00 Dr
28 Dec, 2007	JV	28122007	1	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07	253.00		49,645.00 Dr
	JV	28122007	6	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt : 22.12.07	663.00		50,308.00 Dr
	JV	28122007	7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758	110.00		50,418.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Dec, 2007	JV	28122007	11	dt : 24.12.07 Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729	450.00		50,868.00 Dr
29 Dec, 2007	JV	29122007	4	dt : 27.12.07 Being amount credited to Creative Services towards printing of brouchers aganist their bill no. 057 dt : 18.12.07	2,07,575.00		2,58,443.00 Dr
	JV	29122007	5	Being amount credited to Creative Services towards Designing & Art work charges aganist their bill no.772	28,090.00		2,86,533.00 Dr
05 Jan, 2008	JV	05012008	3	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 768 dt : 29.12.07	1,445.00		2,87,978.00 Dr
	SCP	C05012008	2	Being cash paid to Venkataramana binding works towards purchase of stamp pad clips aganist their bill no. 3191 dt : 04.01.08.	50.00		2,88,028.00 Dr
	SCP	C05012008	14	Being cash paid to start Photo Service towards pictures of all site with allbum 145 photo +1 allbum aganist their bill no. 4915 dt:02.01.08.	895.00		2,88,923.00 Dr
09 Jan, 2008	SCP	C09012008	3	Being cash paid to Venkataramana Binding Works towards purchase of cash books aganist their bill no. 3216 dt : 09.01.08.	60.00		2,88,983.00 Dr
12 Jan, 2008	SBP	A12012008	20	Being cheque issued to Seven Hills Enterprises towards xerox charges .	8,500.00		2,97,483.00 Dr
21 Jan, 2008	SCP	C21012008	7	Being cash paid to Dwarak Digital towards printing of A1& A3 form balis aganist their bill no.	2,160.00		2,99,643.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2008	JV	27012008	5	488 dt : 24.10.07. Being Amount Debited towards Printing of Identity Cards against to their Invoice no 733 dated 04-01-2008	1,080.00		3,00,723.00 Dr
	JV	27012008	9	Being Amount Debited towards Purchase of Debit Voucher against to their Invoice no 271 dt 04-01-2008	880.00		3,01,603.00 Dr
	JV	27012008	19	Being Amount Credited towards Purchase of Stationary against invoice no 811 dt 14-01-2008	313.00		3,01,916.00 Dr
28 Jan, 2008	JV	28012008	5	Being amount credited to Saradhi Ads towards printing of registers against their bill no. 751 dt : 21.01.08	1,035.00		3,02,951.00 Dr
	SBP	A28012008	3	Being cheque issued to Seven Hills Enterprises towards making of 50 nos title documents sets against their bill no. 1351 dt : 24.01.08.	8,500.00		3,11,451.00 Dr
29 Jan, 2008	SCP	C29012008	7	Being cash paid to Sri Laxmi Lamination towards printing of lay out plan & Broucher against their bill dt : 19.12.07.	5,961.00		3,17,412.00 Dr
05 Feb, 2008	SCP	C05022008	4	Being cash paid to Sri Saraswathi Book Depot towards purchase of Telephone diary against their bill no. 3081 dt : 04.02.08.	400.00		3,17,812.00 Dr
09 Feb, 2008	JV	09022008	12	Being Cheque issued towards Purchase of Stationary against to their invoice no 853 dated 29-01-2008	1,400.00		3,19,212.00 Dr
	JV	09022008	13	Being Cheque issued towards Supply of Identity Cards against to	180.00		3,19,392.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	JV 09022008 14	their invoice no 763 dt 01-02-2008 Being Cheque issued towards Supply of letter Heads against to their invoice no 765 dt 01-02-2008	550.00		3,19,942.00 Dr
	SBP A09022008 9	Being Cheque issued to RICOH India Ltd towards Xerox Machaine Charges Against to their Invoice no 6103 dt 04-02-2008	1,452.00		3,21,394.00 Dr
12 Feb, 2008	SCP C12022008 8	Being cash paid to Royal Frames & Gifts towards making of lamination frames (14*18) 1 no for fixing of M.D. Cabin.	750.00		3,22,144.00 Dr
	SCP C12022008 9	Being cash paid to Sri Laxmi Lamination towards outring road lamination board aganist their bill dt : 12.02.02008.	280.00		3,22,424.00 Dr
13 Feb, 2008	SCP C13022008 6	Being amount paid to Raghavendra Xerox towards Xerox charges (Plans)	330.00		3,22,754.00 Dr
	SCP C13022008 12	Being amount paid to Kriishna towards Writing of Words on wolls Sles office, Construction office, site Office,	100.00		3,22,854.00 Dr
	SCP C13022008 15	Being amount paid todwards purchahse of dREgister, File, & Xerox charges for Site office	77.00		3,22,931.00 Dr
14 Feb, 2008	SCP C14022008 1	Being amount paid to Dwarak Xerox towards Singapuri City Town Plan Colour Xerox	560.00		3,23,491.00 Dr
	SCP C14022008 3	Being amount paid to Anurag Book Center towrds purchahse of Sketch Pens	15.00		3,23,506.00 Dr
	SCP C14022008 4	Being amount paid to	30.00		3,23,536.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 1	Heera Book Depot towards purchahse of 3 Flat Files for sit office use			
		Being amount credited to Venkataramana	180.00		3,23,716.00 Dr
	JV 16022008 2	Binding Works towards purchase of stationery aganist their bill no. 776 dt : 31.12.07			
		Being amount credited to Venkatramana	166.00		3,23,882.00 Dr
	JV 16022008 3	Binding Works towards purchase of stationery aganist their bill no. 846 dt : 29.01.08			
		Being amount credited to Venkatramana	434.00		3,24,316.00 Dr
	JV 16022008 4	Binding Works towards purchase of stationery aganist their bill no. 830 dt : 22.01.08			
		Being amount credited to Venkatramana	171.00		3,24,487.00 Dr
	JV 16022008 5	Binding works towards purchase of stationery aganist their bill no. 831 dt : 22.01.08			
		Being amount credited to Venkatramana	1,261.00		3,25,748.00 Dr
	JV 16022008 7	Blinding Wortks towards purchase of stationery aganist their bill no. 833 dt : 22.01.08			
		Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 735 dt : 05.01.08	1,380.00		3,27,128.00 Dr
	JV 16022008 8	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 285 dt : 31.01.08	440.00		3,27,568.00 Dr
	JV 16022008 9	Being amount credited to Venkatramana			
		Binding Works towards	1,125.00		3,28,693.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 10	purchase of stationery aganist their bill no. 850 dt : 29.01.085 Being amount credited to Venkatramana	100.00		3,28,793.00 Dr
	JV 16022008 11	Binding Works towards purchase of stationery aganist their bill no. 863 dt : 01.02.08 Being amount credited to Venkatramana	150.00		3,28,943.00 Dr
	JV 16022008 14	Binding Works towards ourchase of stationery aganist their bill no. 840 dt : 24.01.08 Being amount credited to Venkatramana	500.00		3,29,443.00 Dr
	SCP C16022008 1	Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.08 Being amount paid to Ragi &co. Towards	100.00		3,29,543.00 Dr
	SCP C16022008 6	Prepairing of rubber stamp (Address Stamp) Being amount paid to Ramesh towards	120.00		3,29,663.00 Dr
	SCP C16022008 8	purcahse of Rubber Stamps 2 (Admin Officer Chequed Stamp & Project Manager Cheched Stamp) Being amount paid to Ramesh towards	350.00		3,30,013.00 Dr
19 Feb, 2008	SCP C19022008 1	Singapore city Board Lamination charges Being Cash Paid to Dwarak Xerox towards	200.00		3,30,213.00 Dr
23 Feb, 2008	JV 23022008 2	Purchase of Location lamination 5 nos aganist their bill no. 12786 dt : 18.02.08 Being amount credited towards purchase of	210.00		3,30,423.00 Dr
	JV 23022008 4	dBox Files against bill no-910 Dt-20/2/08 Being amount credited	1,380.00		3,31,803.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	JV 23022008 5	towards Printing of Register against bill no-787 Dt-18.02.07 Being amount credited	540.00		3,32,343.00 Dr
	JV 23022008 6	towards Printing of Identy cards against bill no-780 Dt-18.02.07 Being amount credited	840.00		3,33,183.00 Dr
01 Mar, 2008	JV 01032008 4	towards purchase of A4 Size paper against bill no-897 Dt-16.02.08 Being amount credited	4,700.00		3,37,883.00 Dr
	JV 01032008 5	to Varna Media towards purchase of leaflets aganist their bill no. 1016 dt : 12.02.08. Being amount credited	3,100.00		3,40,983.00 Dr
		to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 888 dt : 19.02.08			
08 Mar, 2008	JV 08032008 3	Being amount credited	550.00		3,41,533.00 Dr
	JV 08032008 5	towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08 Being amount credited	840.00		3,42,373.00 Dr
		towards purchase of Stationary aginst bill no-941 Dt-04.03.08			
10 Mar, 2008	SBP A10032008 3	Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt : 10.03.08	1,970.00		3,44,343.00 Dr
15 Mar, 2008	JV 15032008 15	Being amount credited	800.00		3,45,143.00 Dr
		towards purchase of CDS's against bill no-2592 Dt-5/3/08			
	SBP A15032008 5	Being cheque issued toSeven Hills Entp towards purchahse of 20 Books against bill no-1995 Dt-13.03.08	3,600.00		3,48,743.00 Dr
	SCP C15032008 1	Being cash paid to Dhanalaxmi stationery	36.00		3,48,779.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of stationery for site aganist their bill dt : 21.02.08.			
15 Mar, 2008	SCP C15032008 2	Being cash paid to Dhanalaxmi Stationery towards ourchase of stationery for childern of Labour admited in Govt School in Rampally.	46.00		3,48,825.00 Dr
	SCP C15032008 4	Being cash paid to Dhanalaxmi Stationery towards purchase of note books for childern for labour in Rampally.	27.00		3,48,852.00 Dr
	SCP C15032008 10	Being cash paid to Annapurna Book Centre towards purchase of files aganist their bill dt : 29.02.08.	35.00		3,48,887.00 Dr
	SCP C15032008 12	Being cash paid to Nemaram Kirana & General Stores towards purchase of red pen for site use.	6.00		3,48,893.00 Dr
	SCP C15032008 13	Being cash paid to Neram Kirana & General Stores towards purchase of pencells for site use aganist their bill dt : 03.03.08.	16.00		3,48,909.00 Dr
19 Mar, 2008	SCP C19032008 8	Being cash paid to State Photo Service towards printing of colour photo aganist their bill no.5423 dt : 19.03.2008.	240.00		3,49,149.00 Dr
22 Mar, 2008	SCP C22032008 4	Being cash paid to Dhanlaxmi Stationery towards purchase of slates for labour childern aganist their bill dt: 15.03.08.	32.00		3,49,181.00 Dr
		Total/Closing Balance	3,49,181.00		3,49,181.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited to Narsimha towards salary for the month of	1,200.00		1,200.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2007	JV	04042007	1	March 07 Being amount credited towards salary for the month of Aug 07	4,895.00		6,095.00 Dr
05 May, 2007	JV	05052007	1	Being amount debited towards staff salary for the month of April 07	32,698.00		38,793.00 Dr
	JV	05052007	2	Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.	250.00		39,043.00 Dr
08 May, 2007	JV	08052007	1	Being amount credited to Narsimha towards salary for the month of April 07	1,500.00		40,543.00 Dr
05 Jun, 2007	JV	05062007	1	Being amount debited towards staff salary for the month of May 07	31,893.00		72,436.00 Dr
07 Jun, 2007	JV	07062007	2	Being amount credited to Narsimha towards salary for the month of JUNE 07	1,500.00		73,936.00 Dr
09 Jun, 2007	JV	09062007	2	Being amount credited towards Watchman Salary for the month of Mary 2007.	1,500.00		75,436.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount debited towards staff salary for the month of June 07	32,841.00		1,08,277.00 Dr
07 Jul, 2007	JV	07072007	2	Being amount credited to Narsimha towards salary for the month of July 07	1,500.00		1,09,777.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount debited towards staff salaries for the month of July 07	32,280.00		1,42,057.00 Dr
	JV	07082007	2	Being amount credited to Narsimha towards salary for the month of Aug 07	1,500.00		1,43,557.00 Dr
06 Sep, 2007	JV	06092007	1	Being amount debited towards staff salary for the month of Aug 07	38,223.00		1,81,780.00 Dr
	JV	06092007	2	Being amount credited towards salary for the month of Aug 07	5,863.00		1,87,643.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited	42,783.00		2,30,426.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	JV 06102007 1	towards salary for the month of Sep 07 Being amount credited to Narsimha towards salary for the month of Sep07	1,500.00		2,31,926.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towards Salary for the Month of October 2007	44,198.00		2,76,124.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount Debited to Narsimha towards salary for the month of Oct 2007	1,500.00		2,77,624.00 Dr
	JV 08112007 1	Being amount Debited towards salary for the month of Oct 2007	2,942.00		2,80,566.00 Dr
	JV 08112007 1	Being amount Debited towards salary for the month of Oct 2007	2,265.00		2,82,831.00 Dr
	JV 08112007 1	Being amount Debited towards salary for the month of Oct 2007	15,684.00		2,98,515.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007	39,999.00		3,38,514.00 Dr
	JV 05122007 2	Being Amount Credited towards Salary for the Month of November 2007	8,200.00		3,46,714.00 Dr
	JV 05122007 4	Being amount credited to Mohan Rao towards salary for the month of November 2007	5,283.00		3,51,997.00 Dr
	JV 05122007 5	Being amount credited to Vijay kumar towards salary for the month of November 2007	4,067.00		3,56,064.00 Dr
	JV 05122007 5	Being amount credited to Narsimha towards salary for the month of November 2007	1,500.00		3,57,564.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007	64,004.00		4,21,568.00 Dr
	JV 07012008 2	Being amount credited	5,039.00		4,26,607.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Laxmi Narsaiah towards salary for the month of December 2007			
07 Jan, 2008	JV 07012008 3	Being amount credited to RajKumar towards salary for the month of December 2007	2,394.00		4,29,001.00 Dr
	JV 07012008 11	Being amount credited to Sai Kumar .R towards salary for the month of December 2007	2,987.00		4,31,988.00 Dr
	JV 07012008 12	Being amount credited to Hemendra towards salary for the month of December 2007	4,845.00		4,36,833.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount Debited towards salary for the month of Dec 2007	19,361.00		4,56,194.00 Dr
09 Jan, 2008	JV 09012008 1	Being amount debited to Vijay Kumar towards salary for the month of December 2007	4,071.00		4,60,265.00 Dr
12 Jan, 2008	JV 12012008 1	Being amount Debited to Narsimha towards salary for the month of December- 2007	1,500.00		4,61,765.00 Dr
02 Feb, 2008	JV 02022008 1	Being amount credited to Narsimha towards salary for the month of January 2008	1,500.00		4,63,265.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008	1,13,412.00		5,76,677.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Prabhakar Rao towards salary for the month of Feb 08	19,691.00		5,96,368.00 Dr
	JV 03032008 1	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08	15,566.00		6,11,934.00 Dr
	JV 03032008 1	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 08	9,686.00		6,21,620.00 Dr
	JV 03032008 1	Being amount credited	8,476.00		6,30,096.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ram Mohan towards salary for the month of Feb 08			
03 Mar, 2008	JV 03032008 1	Being amount credited to Venkat Ramana towards salary for the month of Feb 08	6,847.00		6,36,943.00 Dr
	JV 03032008 1	Being amount credited to Krishna Kumari towards salary for the month of Feb 08	6,724.00		6,43,667.00 Dr
	JV 03032008 1	Being amount credited to Sheshadri towards salary for the month of Feb 08	6,414.00		6,50,081.00 Dr
	JV 03032008 1	Being amount credited to Naveen Kumar towards salary for the month of Feb 08	4,078.00		6,54,159.00 Dr
	JV 03032008 1	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08`	5,372.00		6,59,531.00 Dr
	JV 03032008 1	Being amount credited to Mohan towards salary for the month of Feb 08`	4,769.00		6,64,300.00 Dr
	JV 03032008 1	Being amount credited to Phani Kumar towards salary for the month of Feb 08	4,467.00		6,68,767.00 Dr
	JV 03032008 1	Being amount credited to Sunitha towards salary for the month of Feb 08	4,131.00		6,72,898.00 Dr
	JV 03032008 1	Being amount credited to RAj Kumar B.M. towards salary for the month of Feb 08	4,338.00		6,77,236.00 Dr
05 Mar, 2008	JV 05032008 1	Being Amount Credited to Krishna Prasad towards Salary for the Month of Feb 2008	13,028.00		6,90,264.00 Dr
08 Mar, 2008	JV 08032008 14	Being amount debited to Vijay Kumar towards salary for the month of Feb 2008	3,924.00		6,94,188.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	6	Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.	1,20,139.00		8,14,327.00 Dr
	JV	31032008	26	Being amount transferred to salaries to Salaries - construction division		34,538.00	7,79,789.00 Dr
				Total/Closing Balance	8,14,327.00	34,538.00	7,79,789.00 Dr
				Opening Balance			0.00 Dr
Repairs & Maintenance-Computers							
07 Apr, 2007	SBP	A07042007	1	Being cheque issued to Nex Generation Accounting Solution towards Repairs for computers	1,450.00		1,450.00 Dr
09 Jun, 2007	JV	09062007	1	Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07	1,460.00		2,910.00 Dr
15 Dec, 2007	JV	15122007	9	Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt : 14.12.07	3,120.00		6,030.00 Dr
27 Jan, 2008	JV	27012008	10	Being Amount Debited towords Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008	2,850.00		8,880.00 Dr
	JV	27012008	13	Being Amount Debited towords Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008	1,225.00		10,105.00 Dr
31 Jan, 2008	JV	31012008	1	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 463 dt : 25.01.08	2,850.00		12,955.00 Dr
				Total/Closing Balance	12,955.00		12,955.00 Dr
				Opening Balance			0.00 Dr
Srinivas Reddy petrocard advance							

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2007	SCP C16082007 4	Being cash paid to Srinivas R Eddy towards petrocard advance	1,600.00		1,600.00 Dr
13 Sep, 2007	SCR C13092007 1	Being on account recived from Srinivas Reddy towards petrol card advance.		1,600.00	0.00 Dr
		Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
		Staff Educational Expenses			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Staff Medical Expenses			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Staff Welfare			0.00 Dr
09 Jun, 2007	SCP C09062007 1	Being cash paid towards Hospital Charges to Narsimha	607.00		607.00 Dr
23 Jun, 2007	SCP C23062007 2	Bieng cash paid to Sri Raghvendra Hospital towards hospitalisatio charges	2,010.00		2,617.00 Dr
02 Jul, 2007	SCP C02072007 2	Being cash paid towards Surgery and Hospital expenses to Narsimha / Watchman.	19,000.00		21,617.00 Dr
03 Jul, 2007	SCP C03072007 2	Being cash paid towards Surgery and Hospital to Narsimha watchman.	3,000.00		24,617.00 Dr
04 Jul, 2007	SCP C04072007 1	Being cash paid towards medicines of Narsimha Watchman of Rampalli on 27/6/07	400.00		25,017.00 Dr
	SCP C04072007 6	Being cash paid towards medical expenses to Narsimha	3,929.00		28,946.00 Dr
	SCP C04072007 7	Being cash paid towards medical expenes for laxmi Watchmans wife.	15.00		28,961.00 Dr
	SCP C04072007 8	Being cash paid towards food expenses for Narsiha during hospitalisation from 12/6/07 to 2/7/07	820.00		29,781.00 Dr
	SCP C04072007 10	Being cash paid towards Misc expenditure of wife & daughter of Narsimha from 21/6/07 to 2/7/07	575.00		30,356.00 Dr
	SCP C04072007 12	Being cash paid to	100.00		30,456.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2007	SCP C12072007 1	Doctor towards consultation fee for Narsimha Being cash paid to Raghavendra hospital towards Narsimha medical exepenses	702.00		31,158.00 Dr
14 Jul, 2007	SCP C14072007 1	Being cash paid towards hospital charges to Narsimha	588.00		31,746.00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)	1,800.00		33,546.00 Dr
	SCP C12112007 2	Being Cash Paid to Balaji Sweet Center towards purchase of Sweet Boxes for Diwali Festival Purpouse	3,262.00		36,808.00 Dr
01 Dec, 2007	SCP C01122007 1	Being Cash Paid towards teas & Snacks on Site from 13-11-2007 to 30-11-2007 110/- teas @ 2/- Rs	220.00		37,028.00 Dr
13 Dec, 2007	SCP C13122007 6	Being Cash Paid to Satyanarayana Caterers for Staff towards Lunch in Charlapally towards Meeting Purpouse on 08-12-2007	1,557.00		38,585.00 Dr
29 Dec, 2007	SCP C29122007 8	Being cash paid to Shanker Reddy towards staff welfare for get together parthy on 29.12.07.	3,333.00		41,918.00 Dr
31 Dec, 2007	SCP C31122007 14	Being cash paid towards tea expenses incurred from the date: 1.12.07 to 28.12.07	474.00		42,392.00 Dr
21 Jan, 2008	SCP C21012008 8	Being cash paid towards Staff Welfare towards entertainment for playing cricket match on 20.01.08.	1,516.00		43,908.00 Dr
23 Jan, 2008	SCP C23012008 4	Being cash paid to	50.00		43,958.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	SCP C24012008 6	Shakeer towards tiffen & lunch expenses for site visit on 20.01.08. Being cash paid towards booking of train tickets for Hyderabad to mumbai (Narsing Deshmukh & Shanti Ram).	1,644.00		45,602.00 Dr
	SCP C24012008 10	Being cash paid to Sri Vidya Multi Speciality Hospital Ghatkesar towards Medical Expenses for laxmi (Narsimha Watch man) aganist their bill no. 249 dt : 08.01.08.	1,050.00		46,652.00 Dr
	SCP C24012008 11	Being cash paid to Balaji Medical and Genral Stores towards Medical expenses for laxmi aganist their bill no. 3067 dt : 08.01.2008.	80.00		46,732.00 Dr
	SCP C24012008 12	Being cash paid to Tirumala Medical General & Surgicals towards Medical Bill no. TM46427 , TMT 46459 dt : 18.01.08.	252.00		46,984.00 Dr
	SCP C24012008 13	Being cash paid to Geervani Diagnostic Centre towards Scan, CBP ,ESR.WRaganist their bill no. 2344 dt : 19.12.07.	480.00		47,464.00 Dr
30 Jan, 2008	SCP C30012008 2	Being cash paid towardsstaff Tea expenses incurred at site.	245.00		47,709.00 Dr
02 Feb, 2008	SCP C02022008 5	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of January 2008.	433.00		48,142.00 Dr
22 Feb, 2008	SCP C22022008 14	Being amount paid to RAKesh Hotel towards Staff Refreshment	801.00		48,943.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SCP C15032008 25	charges (Tea) Being cash paid towards refreshment charges (Tea) expenses for site staff for 01.02.08 to 19.02.08.	540.00		49,483.00 Dr
	SCP C15032008 26	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 20.02.08 to 11.03.08.	573.00		50,056.00 Dr
17 Mar, 2008	SCP C17032008 4	Being cash paid towards Medical Expenses for Damayanthi	503.00		50,559.00 Dr
22 Mar, 2008	SCP C22032008 5	Being cash paid towards purchase of medical expenses for Damayanthi for MNM Labour.	503.00		51,062.00 Dr
	SCP C22032008 13	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 11.03.2008 to 20.03.2008.	240.00		51,302.00 Dr
		Total/Closing Balance	51,302.00		51,302.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 23	Being amount credited to GVA Inter Capital & Debited to sundry balances written off towards balance write off.		1.00	1.00 Cr
		Total/Closing Balance		1.00	1.00 Cr
		Opening Balance			0.00 Dr
Telephone Expenses					
21 Apr, 2007	SBP A21042007 3	Being cheque issued to Tata towards telephone charges for the month	832.00		832.00 Dr
28 May, 2007	SCP C28052007 1	Being cash paid to Telephone charges for April	944.00		1,776.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.	500.00		2,276.00 Dr
23 Jun, 2007	SBP A23062007 1	Being cheque issued to	1,123.00		3,399.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jul, 2007	JV	10072007	1	Tata Indicom towards telephone charges Being amount credited to Srinivas rEddy towards short payment of cell bil for June.	250.00		3,649.00 Dr
21 Jul, 2007	SBP	A21072007	1	Being cheque issued to towards telephone charges for the month of july.	1,079.00		4,728.00 Dr
18 Aug, 2007	SBP	A18082007	2	Bieng cheque issued toTata Teleservices towards telephone charges for the month of July.	891.00		5,619.00 Dr
22 Sep, 2007	SBP	A22092007	1	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of August 2007.	945.00		6,564.00 Dr
22 Oct, 2007	SBP	A22102007	1	Being Cheque issued towards Payment of Telephone Bill 418298466 dated Ph 64530888	680.00		7,244.00 Dr
24 Nov, 2007	SBP	A24112007	1	Being Cheque issued to Tata Teleservices towards Payment of Telephone Bill Dated 13-11-2007 Ph 64530888	2,347.00		9,591.00 Dr
07 Dec, 2007	SCP	C07122007	2	Being cash paid to Tata Teleservice Ltd towards purchase of Tata USB Modem for Rampally Site.	2,950.00		12,541.00 Dr
10 Dec, 2007	SCP	C10122007	2	Being cash paid to BSNL towards deposit for new connection at rampally site.	1,000.00		13,541.00 Dr
17 Dec, 2007	SBP	A17122007	18	Being Cheque issued towards Payment for the Month of 11-11-2007 to 10-12-2007	2,885.00		16,426.00 Dr
19 Jan, 2008	SBP	A19012008	12	Being cheque issued to TATA Teleservices towards telephone bill	3,363.00		19,789.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP A19012008 13	paymentfor the month of December 2007. Being cheque issued to AO(Cash, BSNL,Hyderabad towards telephone bill payment for the month of december 2007.	1,466.00		21,255.00 Dr
16 Feb, 2008	SBP A16022008 26	Being cheque issued to AO(Cash, BSNL,Hyderabad towards telephone bill payment for the month of Febuary 2008.	3,010.00		24,265.00 Dr
18 Feb, 2008	SBP A18022008 1	Being cheque issued to TATA Teleservices towards telephone bill payment.	1,930.00		26,195.00 Dr
05 Mar, 2008	SBP A05032008 5	Being cheque issued to TATA Teleservices towards charges for booking new phone.	1,622.00		27,817.00 Dr
10 Mar, 2008	SCP C10032008 7	Being cash paid to TATA Teleservices towards booking for new connection.	1,122.00		28,939.00 Dr
11 Mar, 2008	SBR A11032008 1	Being cheque received from TATA Teleservices.		1,622.00	27,317.00 Dr
	SBP A11032008 2	Being cheque issued to BSNL towards Telephone charges for the month of Feb 08	4,539.00		31,856.00 Dr
19 Mar, 2008	SBP A19032008 3	Being cheque issued to BSNL towards Telephone charges for the month of Feb 2008	4,539.00		36,395.00 Dr
22 Mar, 2008	SBP A22032008 5	Being cheque issued to TATA Teleservices towards telephone bill payment.	547.00		36,942.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March month telephone bills provision.	2,557.00		39,499.00 Dr
		Total/Closing Balance	41,121.00	1,622.00	39,499.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tour & Travelling Expenses		Opening Balance			0.00 Dr
21 Nov, 2007	SBP A21112007 1	Being Cheque Issued towards Advance for Cox & Kings (I) Pvt Ltd towards Flight Ticket Charges	10,000.00		10,000.00 Dr
07 Dec, 2007	SBP A07122007 1	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards payment for Flight Tickets against their bill dt.03.12.2007	12,200.00		22,200.00 Dr
	SBP A07122007 2	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards purchase of flight tickets against their bill no.4880,	12,240.00		34,440.00 Dr
22 Dec, 2007	SCP C22122007 1	Being cash paid to Cox & Kings towards jagdish kanaiya expenses incurred in dubai.	2,000.00		36,440.00 Dr
05 Jan, 2008	SCR C05012008 1	Being cash received from Cox & Kings (I) Pvt Ltd		12,240.00	24,200.00 Dr
17 Jan, 2008	SCP C17012008 5	Being cash paid towards Train Tickets for Deshmukh & Shantaram return tickets.	672.00		24,872.00 Dr
18 Jan, 2008	SCP C18012008 1	Being cash paid towards Train tickets from Mumbai to Sec-Bad (Deshmukh & Shantharam) dt : 28.01.08.	1,500.00		26,372.00 Dr
05 Mar, 2008	SCP C05032008 2	Being cash paid towards travelling expenses for 2 nos labours.	120.00		26,492.00 Dr
15 Mar, 2008	SCP C15032008 6	Being cash paid to autocharges for brining of plans for cherlapally to site.	20.00		26,512.00 Dr
19 Mar, 2008	SBP A19032008 1	Being cheque issued to Cox And Klings India Ltd towards conversion of rupees into singapore dollors.	12,285.00		38,797.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards to Intercapitalis	12,958.00		51,755.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.			
26 Mar, 2008	SCP C26032008 3	Being cash paid towards Travelling expenses for Labours for fixing fead kvt nagar up & down Rampally.	60.00		51,815.00 Dr
31 Mar, 2008	SCP C31032008 2	Being cash paid to G.Murali towards auto charges for Dwarak Xerox .	25.00		51,840.00 Dr
		Total/Closing Balance	64,080.00	12,240.00	51,840.00 Dr
		Opening Balance			0.00 Dr
Vehicle Insurance					
27 Feb, 2008	SBP A27022008 1	Being cheque issued to Reliance general Insurance Com.Ltd towards Vehicle Insurance of Vehicle No-AP10AK7871	6,239.00		6,239.00 Dr
		Total/Closing Balance	6,239.00		6,239.00 Dr
		Opening Balance			0.00 Dr
		Vehicle Repairs & Maintenance - 2 Wheeler			
04 May, 2007	SCP C04052007 3	Being cash paid to Auto work shop towards servicing of 2 Wheelers	364.00		364.00 Dr
06 Jul, 2007	SCP C06072007 2	Being cash paid to Srinivas REddy towards servicing of TVS vehicle star city	335.00		699.00 Dr
14 Aug, 2007	SCP C14082007 3	Being cash paid to Pabhakar REddy towards reimbersement of Tyre charge	668.00		1,367.00 Dr
16 Aug, 2007	SCP C16082007 3	Being cash paid to Concorde motors towards Servicing Charges	2,742.00		4,109.00 Dr
04 Sep, 2007	SCP C04092007 1	Being cash paid to Prabhakar Eddy towards maintenance charges	475.00		4,584.00 Dr
01 Dec, 2007	SCP C01122007 7	Being Cash Paid to Prabhaker Rao towards Vehicle Maintainence Charges against to their	1,459.00		6,043.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SCP C03122007 1	Bill NO 21625 (Phonex Motors) Being Cash Paid to Vishwesh.K towards Vehicle Maintainence for the Month of Nov 2007	750.00		6,793.00 Dr
04 Dec, 2007	SCP C04122007 2	Being cash paid to Bike Zone towards prabhaker reddy towards vehicle repair & maintainance charges aganist their bill no. 3299 dt : 17.11.07	433.00		7,226.00 Dr
08 Dec, 2007	SCP C08122007 1	Being cash paid to Sri Mallika Auto Mobile towards vehicle maintenance charges of srinivas reddy aganist their bill dt :04.12.07	1,110.00		8,336.00 Dr
05 Jan, 2008	SCP C05012008 5	Being Cash Paid to Mr. Srinivas Reddy towards Vehicle- Repair & Maintainance Charges for the Month of Dec-07	1,962.00		10,298.00 Dr
08 Jan, 2008	SCP C08012008 4	Being Cash Paid Sheshadri N towards Vehicle Repairs	157.00		10,455.00 Dr
08 Feb, 2008	SCP C08022008 1	Being cash paid to Sri Sai Swaroop hero honda servicing centre towards J.Rambabu vehicle servicing charges aganist their bill dt : 06.02.08	619.00		11,074.00 Dr
14 Feb, 2008	SCP C14022008 11	Being amount paid to Prabhakar rao towards Vehicle Servicing Bearing APD-0014	229.00		11,303.00 Dr
05 Mar, 2008	SCP C05032008 5	Being cash paid to Infant Jesus towards servicing & maintenance charges of vehicle	1,400.00		12,703.00 Dr
15 Mar, 2008	SCP C15032008 37	Being cash paid to K.Prabhaker Reddy towards vehicle maintenance charges .	343.00		13,046.00 Dr
		Total/Closing Balance	13,046.00		13,046.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vehicle Repairs & Maintenance - 4 Wheeler		Opening Balance			0.00 Dr
12 Feb, 2008	SCP C12022008 5	Being cash paid to Concorde Motors towards car servicing, repairing charges vehicle no. AP10AK7871 aganist their bill no. ccdhyd-uk-0708-17389 dt : 09.02.08.	2,755.00		2,755.00 Dr
26 Mar, 2008	SCP C26032008 2	Being cash paid to Concorde Motors towards vehicle maintainance & repairing charges vehicle no. AP10AK75741.	797.00		3,552.00 Dr
		Total/Closing Balance	3,552.00		3,552.00 Dr
Xerox charges		Opening Balance			0.00 Dr
08 May, 2007	SCP C08052007 2	Being cash paid to Dwarak aXerox towards Serve Plans Tex papers	275.00		275.00 Dr
14 Aug, 2007	SCP C14082007 2	Being cash paid to Dwarak Xerox towards Xerox of Layout Paln	770.00		1,045.00 Dr
01 Sep, 2007	SCP C01092007 1	Being cash paid to Dwarak Xerox towards purchase of Ammonia Prints	385.00		1,430.00 Dr
05 Oct, 2007	SCP C05102007 1	Being cash paid to Dwarak Auto Xerox towards Amonia copies aganist their bill no. 14186 dt : 01.10.07.	475.00		1,905.00 Dr
22 Nov, 2007	SCP C22112007 2	Being Cash Paid to Dwaraka Auto Xerox towords Purchase of A4 Size Papers	495.00		2,400.00 Dr
10 Dec, 2007	SBP A10122007 1	Being Cheque issued to Seven Hills Enterprises towards xerox Charges	890.00		3,290.00 Dr
19 Dec, 2007	SCP C19122007 1	Being cash paid to Dwarak Auto Xerox towards Lamimation & xerox for Niligiri Homes aganist their bill no. 11429 dt : 18.12.07.	970.00		4,260.00 Dr
	SCP C19122007 2	Being cash paid to	5,500.00		9,760.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	SCP C20122007 1	Dwarak Auto Xerox towards all planes scanning and lamination, xerox for Niligiri Homes. Being cash paid to Dwarak Auto Xerox towards Plans xerox for Niligiri Homes	1,280.00		11,040.00 Dr
21 Dec, 2007	SBP A21122007 1	Being cheque issued to Seven Hills enterprises towards spiral binding 15 books for title documents aganist their bill no. 904 dt : 18.12.07.	2,257.00		13,297.00 Dr
31 Dec, 2007	SCP C31122007 5	Being cash paid to Sri Hanuman Music World & xerox towards xerox charges & purchase of general items aganist their bill no. 904,dt:15.12.07701 dt: 18.12.07 ,24.12.07	129.00		13,426.00 Dr
	SCP C31122007 16	Being cash paid to Raghavendra Xerox towards making of xerox for plans aganist their bill no. 17034 dt: 31.12.07.	320.00		13,746.00 Dr
01 Jan, 2008	SCP C01012008 3	Being cash paid to Dwarak Auto Xerox towards colour xerox for plans aganist their bill no. 11946 dt : 02.01.08.	95.00		13,841.00 Dr
	SCP C01012008 12	Being cash paid to Raghavenda Xerox towards making of xerox copies of plans aganist their bill no.17059 dt: 03.01.08.	160.00		14,001.00 Dr
09 Jan, 2008	SCP C09012008 5	Being cash paid to Raghavendra Xerox towards xerox copies of plans	1,280.00		15,281.00 Dr
12 Jan, 2008	SCP C12012008 4	Being Cash paid to Dwarak auto xerox towards Plan Scanning of Rampally Site	350.00		15,631.00 Dr
	SCP C12012008 5	Being Cash paid to	1,660.00		17,291.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP C17012008 8	Dwarak auto towards 4 sets xerox Plans of Rampally Site Being cash paid to Raghavendra Xerox towards xerox copies of plans.	280.00		17,571.00 Dr
24 Jan, 2008	SCP C24012008 8	Being cash paid to Dwarak Auto Xerox towards purchase of Tuff Bands 10no aganist their bill no. 11151 dt : 25.01.08.	550.00		18,121.00 Dr
29 Jan, 2008	SCP C29012008 12	Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill dt : 29.01.08.	150.00		18,271.00 Dr
30 Jan, 2008	SCP C30012008 9	Being cash paid to Sri Hanuman Music world & xerox towards making of xerox copies aganist their bill no. 710 dt : 09.01.08. for site use	60.00		18,331.00 Dr
08 Feb, 2008	SCP C08022008 10	Being cash paid to Hanuman Xerox towards making of xerox	3.00		18,334.00 Dr
09 Feb, 2008	SCP C09022008 5	Being cash paid to Raghavendra Xerox towards makuing of xerox at plans aganist their bill no. 17110 dt : 07.02.07.	500.00		18,834.00 Dr
12 Feb, 2008	SCP C12022008 2	Being cash paid to Dwarak Auto Xerox towards big size xerox for plans aganist their bill no. 12520 dt : 12.02.08.	25.00		18,859.00 Dr
14 Feb, 2008	SCP C14022008 7	Being amount paid to rammohan towards xerox charges	10.00		18,869.00 Dr
16 Feb, 2008	SCP C16022008 7	Being amount paid to Ramesh towards purchahse of Outer ring road map	200.00		19,069.00 Dr
18 Feb, 2008	SCP C18022008 1	Being amount paid to Dwarak Xerox towards	180.00		19,249.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008 4	Colour Xerox Being amount paid to Praveen towards Xerox of Plans	550.00		19,799.00 Dr
03 Mar, 2008	SCP C03032008 1	Being amount paid to Dwarak Xerox towards Xerox Charges(Ammonia Copies)	760.00		20,559.00 Dr
14 Mar, 2008	SCP C14032008 3	Being cash paid to Dwarak Auto Xerox towards 2sets plans aganist their bill no.6468 dt : 13.03.08.	680.00		21,239.00 Dr
15 Mar, 2008	SCP C15032008 17	Being cash paid to Sri Hanuman Music world & Xerox towards xerox copies of price list for marketing staff aganist their bill no. 210 dt : 08.03.08.	32.00		21,271.00 Dr
	SCP C15032008 20	Being cash paid to Sri Hanuman Music World & Xerox towards xerox copies for office.	16.00		21,287.00 Dr
22 Mar, 2008	SCP C22032008 3	Being cash paid to Sri Hanuman Music world towards xerox copies for office use.	12.00		21,299.00 Dr
	SCP C22032008 9	Being cash paid to Sri Hanuman Xerox towards xertox copies for price list aganist their bill no. 216 dt : 17.03.2008.	22.00		21,321.00 Dr
29 Mar, 2008	SCP C29032008 5	Being cash paid to Raghavendra Xerox towards xerox copies of plans of MNM aganist their bill no. 17172 dt : 29.03.2008.	1,500.00		22,821.00 Dr
		Total/Closing Balance	22,821.00		22,821.00 Dr
		Opening Balance			0.00 Dr
29 Feb, 2008	SBP A29022008 1	Being debited interest capitalized.	23.18		23.18 Dr
31 Mar, 2008	SBP A31032008 4	Being Interest capitalized	2,749.98		2,773.16 Dr
		Total/Closing Balance	2,773.16		2,773.16 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Akbar Travels		Opening Balance			0.00 Dr
15 Mar, 2008	SCP C15032008 31	Being cash paid to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	450.00		450.00 Dr
	SCP C15032008 32	Being cash paid to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	150.00		600.00 Dr
19 Mar, 2008	JV 19032008 1	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		450.00	150.00 Dr
	JV 19032008 1	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		150.00	0.00 Dr
		Total/Closing Balance	600.00	600.00	0.00 Dr
Accidental Insurance to Staff		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bonus		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Prabhakar Rao.	8,640.00		8,640.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Prabhakar Reddy.	13,440.00		22,080.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.	2,880.00		24,960.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision	8,160.00		33,120.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	15	for the year 07-08 to G Srinivas Reddy. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Ram Mohan.	3,200.00		36,320.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.	7,347.00		43,667.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.	6,240.00		49,907.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Naveen Kumar.	4,800.00		54,707.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.	1,600.00		56,307.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Mohan Rao.	2,400.00		58,707.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.	4,320.00		63,027.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid	960.00		63,987.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards bonus provision for the year 07-08 to S. Sunitha.			
31 Mar, 2008	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to B.M. Raj Kumar.	960.00		64,947.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.	1,920.00		66,867.00 Dr
		Total/Closing Balance	66,867.00		66,867.00 Dr
		Opening Balance			0.00 Dr
27 Mar, 2008	SBP A27032008 1	Being cheque issued towards Professional Tax for the Year 2008-09.	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
16 Jan, 2008	SBP A16012008 1	Being cheque issued to Income Tax challan towards apeal fees for the a.y.2005-2006.	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2008	JV 29032008 20	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 07-08.	33,708.00		33,708.00 Dr
		Total/Closing Balance	33,708.00		33,708.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.	684.00		684.00 Dr
		Total/Closing Balance	684.00		684.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Community Welfare		Opening Balance			0.00 Dr
20 Mar, 2008	SCP C20032008 5	Being cash paid to Communist Party of India towards Donation.	5,000.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
Car Hire Charges		Opening Balance			0.00 Dr
10 Mar, 2008	SBP A10032008 4	Being cheque issued to Premier Rent a cab Ltd towards car rent charges against their bill no. 84971 dt : 28.02.08.	640.00		640.00 Dr
		Total/Closing Balance	640.00		640.00 Dr
House Keeping Charges.		Opening Balance			0.00 Dr
11 Mar, 2008	JV 11032008 4	Being amount credited towards House Keeping charges for the month of Feb 2008	2,600.00		2,600.00 Dr
		Total/Closing Balance	2,600.00		2,600.00 Dr
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60%/30%	24,767.00		24,767.00 Dr
	JV 31032008 11	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 5%	1,368.00		26,135.00 Dr
	JV 31032008 11	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation @ 15%	48,000.00		74,135.00 Dr
		Total/Closing Balance	74,135.00		74,135.00 Dr
T.D.S.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Petrol Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Share of Profit		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.	1,43,003.05		1,43,003.05 Dr
	JV 31032008 25	Being amount credited to Modi & Modi Financial	1,43,003.05		2,86,006.10 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Services Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.			
31 Mar, 2008	JV	31032008	25	Being amount credited to Ashish Modi & debited to Share of Profit towards Profit for the year 07-08.	15,889.23		3,01,895.33 Dr
				Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08.	15,889.22		3,17,784.55 Dr
				Total/Closing Balance	3,17,784.55		3,17,784.55 Dr
				Opening Balance			0.00 Dr
31 Oct, 2007	SBP	A31102007	2	Being amount Debited By Bank Towards TDS On Fixdeposit Intrest.	1,117.48		1,117.48 Dr
18 Mar, 2008	SBP	A18032008	2	Being amount Debited By Bank Towards TDS On Fixdeposit Intrest.	2,414.67		3,532.15 Dr
20 Mar, 2008	SBP	A20032008	3	Being Tax Deducted	24.00		3,556.15 Dr
31 Mar, 2008	JV	31032008	13	Being amount debited to TDS & Credited to Interest accrued but not due account.	17,762.82		21,318.97 Dr
				Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.	1,42,675.00		1,63,993.97 Dr
				Total/Closing Balance	1,63,993.97		1,63,993.97 Dr
				Opening Balance			0.00 Dr
19 Mar, 2008	JV	19032008	1	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	450.00		450.00 Dr
				Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	150.00		600.00 Dr
29 Mar, 2008	SBP	A29032008	22	Being cheque issued to	2,201.00		2,801.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		National Insurance Company Ltd towards personal Insurance policy for the year 2008-09.			
		Total/Closing Balance	2,801.00		2,801.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Ashish Modi				Opening Balance			2,00,425.15 Cr
31 Mar, 2008	JV	31032008	25	Being amount credited to Ashish Modi & debited to Share of Profit towards Profit for the year 07-08.		15,889.23	2,16,314.38 Cr
				Total/Closing Balance		15,889.23	2,16,314.38 Cr
Gaurang Mody				Opening Balance			425.20 Cr
31 Mar, 2008	JV	31032008	25	Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08.		15,889.22	16,314.42 Cr
				Total/Closing Balance		15,889.22	16,314.42 Cr
Modi Housing Pvt Ltd				Opening Balance			77,91,377.05 Cr
05 May, 2007	SBR	A05052007	1	Being cheque received from Modi Housing towards transfer		3,00,000.00	80,91,377.05 Cr
11 Jun, 2007	SBR	A11062007	1	Being cheque received from modi Housing towards transfer		3,00,000.00	83,91,377.05 Cr
12 Jul, 2007	SBR	A12072007	1	Being cheque received from Modi Housing towards transfer		1,00,000.00	84,91,377.05 Cr
18 Aug, 2007	SBR	A18082007	1	Being cheque received from Modi Housing towards funds transfer.		2,00,000.00	86,91,377.05 Cr
21 Aug, 2007	SBR	A21082007	1	Being cheque received fro Modi housing towards transfer		1,20,00,000.00	2,06,91,377.05 Cr
10 Sep, 2007	SBP	A10092007	4	Being cheque issued toModi Housing Pvt Ltd towards Transfer.	30,00,000.00		1,76,91,377.05 Cr
12 Oct, 2007	SBP	A12102007	1	Being cheque issued to Modi Housing Pvt Ltd.	10,00,000.00		1,66,91,377.05 Cr
29 Oct, 2007	SBP	A29102007	1	Being Cheque issued towards Funds Transfer	10,00,000.00		1,56,91,377.05 Cr
05 Nov, 2007	SBR	A05112007	1	Being cheque received from Modi Housing Pvt Ltd		3,00,000.00	1,59,91,377.05 Cr
13 Nov, 2007	SBP	A13112007	1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,49,91,377.05 Cr
	SBP	A13112007	2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,39,91,377.05 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SBP A13112007 3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	10,00,000.00		1,29,91,377.05 Cr
14 Nov, 2007	SBP A14112007 1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,19,91,377.05 Cr
	SBP A14112007 2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer.	10,00,000.00		1,09,91,377.05 Cr
12 Dec, 2007	SBR A12122007 1	Being Cheque Recived towards Funds Transfers		3,00,000.00	1,12,91,377.05 Cr
13 Dec, 2007	SBR A13122007 1	Being Cheque Recived towards Funds Transfers		3,00,000.00	1,15,91,377.05 Cr
17 Dec, 2007	SBR A17122007 1	Being Cheque Recived towards Funds Transfer		4,00,000.00	1,19,91,377.05 Cr
29 Dec, 2007	SBP A29122007 23	Being cheque issued to Modi Housing Pvt Ltd towards Transfer.	10,00,000.00		1,09,91,377.05 Cr
30 Jan, 2008	SBR A30012008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,14,91,377.05 Cr
09 Feb, 2008	SBP A09022008 21	Being Cheque issued towards Funds Transfer	5,00,000.00		1,09,91,377.05 Cr
18 Mar, 2008	SBR A18032008 1	Being cheque Received from Modi Housing Pvt ltd		50,00,000.00	1,59,91,377.05 Cr
22 Mar, 2008	SBR A22032008 1	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	1,64,91,377.05 Cr
	SBR A22032008 2	Being cheque received from Modi Housing Pvt Ltd		40,00,000.00	2,04,91,377.05 Cr
25 Mar, 2008	SBR A25032008 6	Being cheque received from Modi Housing Pvt.Ltd.		15,00,000.00	2,19,91,377.05 Cr
26 Mar, 2008	SBR A26032008 1	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	2,74,91,377.05 Cr
	SBR A26032008 2	Being cheque received from Modi Housing Pvt Ltd		55,00,000.00	3,29,91,377.05 Cr
31 Mar, 2008	JV 31032008 10	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd.		5,00,000.00	3,34,91,377.05 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards advance amount transferred.			
31 Mar, 2008	JV	31032008	10	Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.		5,00,000.00	3,39,91,377.05 Cr
	JV	31032008	25	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.		1,43,003.05	3,41,34,380.10 Cr
				Total/Closing Balance	1,15,00,000.00	3,78,43,003.05	3,41,34,380.10 Cr
				Opening Balance			21,03,827.05 Cr
10 Oct, 2007	SBR	A10102007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	31,03,827.05 Cr
26 Oct, 2007	SBR	A26102007	1	Being Cheque Recived towards Funds Transfer		10,00,000.00	41,03,827.05 Cr
13 Nov, 2007	SBR	A13112007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	51,03,827.05 Cr
	SBR	A13112007	2	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	61,03,827.05 Cr
	SBR	A13112007	3	Being cheque received from Modi & Modi Real Estates Pvt Ltd		10,00,000.00	71,03,827.05 Cr
14 Nov, 2007	SBR	A14112007	1	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	76,03,827.05 Cr
	SBR	A14112007	2	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	81,03,827.05 Cr
	SBR	A14112007	3	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	86,03,827.05 Cr
	SBR	A14112007	4	Being cheque received from Modi & Modi Real Estates Pvt Ltd		5,00,000.00	91,03,827.05 Cr
31 Mar, 2008	JV	31032008	25	Being amount credited to Modi & Modi Financial Services Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.		1,43,003.05	92,46,830.10 Cr
				Total/Closing Balance		71,43,003.05	92,46,830.10 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
28 Pendayal Jhansi		Opening Balance			0.00 Cr
18 Dec, 2007	SBR A18122007 5	Being cheque received from Pendayal Jhansi towards B.No.28. RT.No.1004.		25,000.00	25,000.00 Cr
24 Jan, 2008	SBP A24012008 1	Being cheque issued to Pendayal Jhansi towards repayment for P.No.28.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
23 Mr. Parag Bhagat		Opening Balance			0.00 Cr
21 Jan, 2008	SBR A21012008 1	Being cheque received from Mr. Parag Bhagat towards P.No.23. RT.NO.1012		25,000.00	25,000.00 Cr
20 Mar, 2008	SBP A20032008 1	Being cheque issued to Modi ventures towards Bunglow cancelld booking amount to be transfeed to a-407 GMG	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
99 Acres.Com		Opening Balance			0.00 Cr
13 Feb, 2008	JV 13022008 2	Being amount debited to 99 Acres. Com towards Exhibition Charges		7,865.00	7,865.00 Cr
	JV 13022008 2	Being TDS deducted from 99 Acres. Com @ 1.03%	80.00		7,785.00 Cr
	SBP A13022008 3	Being cheque issued 99 Acres.Com towards exhiton charges for stall no. 28 at Taj Krishna. Com on 15,16 march.	7,785.00		0.00 Cr
		Total/Closing Balance	7,865.00	7,865.00	0.00 Cr
ACME Construction Machines		Opening Balance			0.00 Cr
27 Dec, 2007	SBP A27122007 1	Being cheque issued to ACME Construction Machines towards advance payment for purchase of Earth Compactor aganist our P.O. No.7609.	49,400.00		49,400.00 Dr
05 Jan, 2008	JV 05012008 2	Being amount credited to Acme Construction		49,400.00	0.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Machines towards purchase of Earth Compactor Machine aganist their bill no. 412 dt : 22.12.2007			
		Total/Closing Balance	49,400.00	49,400.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 1	Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07		9,180.00	9,180.00 Cr
	JV 06072007 2	Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07		11,703.00	20,883.00 Cr
07 Jul, 2007	SBP A07072007 4	Being cheque issued to Akash Steels towards purchase of Steel against bill no888 dt-23/6/07	11,703.00		9,180.00 Cr
	SBP A07072007 5	Being cheque issued to Akash Steels towards purchase of Steel against bill no.892 dt-27/6/07	9,180.00		0.00 Cr
09 Feb, 2008	JV 09022008 2	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt : 29.01.08		54,199.00	54,199.00 Cr
	SBP A09022008 3	Being Cheque issued towards Purchase of steel Against to their Invocie no 1119 dated 09-01-2008	54,199.00		0.00 Cr
01 Mar, 2008	JV 01032008 9	Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08		80,594.00	80,594.00 Cr
	SBP A01032008 21	Being cheque issued to Akash Steels Towards dpurchahse of Steel against bill nod-1139 Dtd-20.02.08	80,594.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	13	Being amount credited towards purchase of Steel Against bill no-1152 Dt-05.03.08		7,28,017.00	7,28,017.00 Cr
		SBP A15032008	9	Being cheque issued towards purchase of Steel against bill no-1152 Dt-06//	7,28,017.00		0.00 Cr
				Total/Closing Balance	8,83,693.00	8,83,693.00	0.00 Cr
				Opening Balance			0.00 Cr
Aeran Steel Corporation							
09 Feb, 2008	JV	09022008	3	Being amount credited to Aeran Steel Corporation towards purchase of Rod against their bill no. 1096 dt : 1096 dt : 01.02.08.		1,865.00	1,865.00 Cr
		SBP A09022008	2	Being Cheque issued towards Purchase of MS Square Roads against to their invoice no 1096 dated 01-02-2008	1,865.00		0.00 Cr
				Total/Closing Balance	1,865.00	1,865.00	0.00 Cr
				Opening Balance			0.00 Cr
Balaji Bore Wells							
05 Jan, 2008	SBP	A05012008	2	Being cheque issued to Balaji Bore Wells towards borewell drilling purpose against their bill dt : 27.12.07.	19,685.00		19,685.00 Dr
07 Jan, 2008	JV	07012008	9	Being amount credited to Balaji Borewells towards Borewell drilling against their bill dt : 27.12.07		19,685.00	0.00 Cr
				Total/Closing Balance	19,685.00	19,685.00	0.00 Cr
				Opening Balance			0.00 Cr
BAdrinath RCC Hume Pipes a/c							
13 Feb, 2008	SBP	A13022008	6	Being cheque issued to BAdrinath RCC Hume Pipes towards Purchase of Cement Hume Pipes against bill no-04 Dt-6/2/08	2,04,570.00		2,04,570.00 Dr
14 Feb, 2008	JV	14022008	1	Being amount credited to BAdrinath RCC Hume Pipes towards Purchase of Cement Hume Pipes		2,04,570.00	0.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no-04 Dt-6/2/08			
		Total/Closing Balance	2,04,570.00	2,04,570.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Nov, 2007	JV 24112007 5	Being Amount Credited towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007		2,678.00	2,678.00 Cr
	SBP A24112007 6	Being Cheque issued towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007	2,678.00		0.00 Cr
27 Nov, 2007	JV 27112007 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt : 26.11.07		15,403.00	15,403.00 Cr
01 Dec, 2007	SBP A01122007 20	Being cheque issued to Chandras towards purchase of furniture aganist their bill no. 313 dt : 26.11.07	15,403.00		0.00 Cr
28 Dec, 2007	JV 28122007 3	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt : 22.12.07		1,625.00	1,625.00 Cr
	JV 28122007 4	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07		7,650.00	9,275.00 Cr
29 Dec, 2007	SBP A29122007 3	Being cheque issued to Chandars towards purchase of furniture aganist their bill no. 324 dt : 22.12.07.	1,625.00		7,650.00 Cr
	SBP A29122007 4	Being cheque issued Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07.	7,650.00		0.00 Cr
		Total/Closing Balance	27,356.00	27,356.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Apr, 2007	JV 17042007 1	Being amount credited		2,125.00	2,125.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2007	SBP A21042007 1	to Compage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07 Being cheque issued to compage Computers towards purchase of UPS against bill no.608 dt-12/4/07	2,125.00		0.00 Cr
27 Jan, 2008	JV 27012008 10	Being Amount Credited towards Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008		2,850.00	2,850.00 Cr
28 Jan, 2008	SBP A28012008 20	Being cheque issued to Compage Computers towards purchase of catridge aganist their bill no.3025 dt : 16.01.08.	2,850.00		0.00 Cr
		Total/Closing Balance	4,975.00	4,975.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Apr, 2007	JV 07042007 1	Being amount credited to Compage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07		20,800.00	20,800.00 Cr
	SBP A07042007 2	Being cheque issued to Compage Data Products towards purchase of Equipment against Bill No5308 dt-26/03/07	20,800.00		0.00 Cr
		Total/Closing Balance	20,800.00	20,800.00	0.00 Cr
		Opening Balance			3,10,000.00 Dr
01 Apr, 2007	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322		2,93,755.00	16,245.00 Dr
	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards Registration charges against Bill		26,245.00	10,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2007	SCP C12042007 2	No.CcdHyd-0607-05322 Being cash paid to Booking Amount for concorde motors Total/Closing Balance	10,000.00		0.00 Cr
		Opening Balance			0.00 Cr
		Compaq World			
03 Nov, 2007	JV 03112007 6	Being amount credited to Compaq World towards purchase of Computers aganist P.O. no. 7055 dt : 02.11.07.		40,955.00	40,955.00 Cr
	SBP A03112007 7	Being cheque issued to Compag World towards purchase of two computers Total/Closing Balance	40,955.00		0.00 Cr
		Opening Balance			0.00 Cr
		Creative Services			
29 Dec, 2007	JV 29122007 4	Being amount credited to Creative Services towards printing of brouchers aganist their bill no. 057 dt : 18.12.07		2,07,575.00	2,07,575.00 Cr
	JV 29122007 5	Being amount credited to Creative Services towards Designing & Art work charges aganist their bill no.772		28,090.00	2,35,665.00 Cr
	JV 29122007 6	Being TDS deducted from Creative Services towards designing charges @ 2.06%	579.00		2,35,086.00 Cr
	JV 29122007 6	Being TDS deducted from Creative Services towards printing of brouchers @ 2.06%	2,216.00		2,32,870.00 Cr
	SBP A29122007 27	Being cheque issued to Creative Services towards designing & art work charges for Niligiri Homes aganist their bill no. 772 dt : 18.12.07	27,511.00		2,05,359.00 Cr
	SBP A29122007 28	Being cheque issued to Creative Services towards printing of brouchers aganist their bill no. 057 .	1,05,359.00		1,00,000.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2008	JV	02012008	1	Being amount transferred from Tempest to Creative Services.	1,00,000.00		0.00 Cr
				Total/Closing Balance	2,35,665.00	2,35,665.00	0.00 Cr
				Opening Balance			0.00 Cr
Dilpreet Tubes Pvt Ltd							
28 Dec, 2007	JV	28122007	13	Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt : 12.12.07		42,100.00	42,100.00 Cr
29 Dec, 2007	SBP	A29122007	21	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Ms-Round pipe aganist their bill no.2290	42,100.00		0.00 Cr
				Total/Closing Balance	42,100.00	42,100.00	0.00 Cr
				Opening Balance			0.00 Cr
Dwarak Digital							
05 Jan, 2008	SBP	A05012008	8	Being cheque issued to Dwarak Digital towards purchase of banners items aganist their bill no. 619 dt : 15.12.07.	9,004.00		9,004.00 Dr
07 Jan, 2008	JV	07012008	10	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt : 15.12.07		9,004.00	0.00 Cr
31 Jan, 2008	JV	31012008	4	Being amount credited to Dwarak Digital towards printing of hoarding banners aganist their bill no. 628 dt : 28.102.07		1,351.00	1,351.00 Cr
01 Feb, 2008	SBP	A01022008	6	Being Cheque issued towards Supply of Hording Banners Bill 628 dt 28-12-2007	1,351.00		0.00 Cr
				Total/Closing Balance	10,355.00	10,355.00	0.00 Cr
				Opening Balance			0.00 Cr
Eastern Trade & Exhibitors Pvt. Ltd							
13 Feb, 2008	JV	13022008	3	Being amount amount debited to Eastern Trade & Exhibitors Pvt.Ltd towards exhibition charges		71,012.00	71,012.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2008	JV	13022008	3	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towards @ 1.03%	731.00		70,281.00 Cr
		SBP A13022008	4	Being cheque issued to Eastern Trade & Exhibitors Pvt. Ltd towards exhibition charges.	63,200.00		7,081.00 Cr
14 Feb, 2008	SBP	A14022008	1	Being cheque issued towards Service Tax Amount paid on 63200/- @12.36% And less TDS Amount 1.03%	7,081.00		0.00 Cr
				Total/Closing Balance	71,012.00	71,012.00	0.00 Cr
				Opening Balance			0.00 Cr
28 Dec, 2007	JV	28122007	10	Being amount credited to Ezzy International towards purchase of consumables against their bill no. 204 dt : 25.12.07		394.00	394.00 Cr
29 Dec, 2007	SBP	A29122007	10	Being cheque issued to Ezzy International towards purchase of first aid box against their bill no. 204 dt : 25.12.07.	394.00		0.00 Cr
				Total/Closing Balance	394.00	394.00	0.00 Cr
				Opening Balance			0.00 Cr
21 Dec, 2007	JV	21122007	10	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 9987 dt : 14.12.07		226.00	226.00 Cr
		SBP A21122007	9	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 9987 dt : 14.12.07.	226.00		0.00 Cr
16 Feb, 2008	JV	16022008	6	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 10146 dt : 06.02.08		147.00	147.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP A16022008	2	Being cheque issued towards purchase of Consumables against bill no-101	147.00		0.00 Cr
			Total/Closing Balance	373.00	373.00	0.00 Cr
			Opening Balance			0.00 Cr
Ganapati Computers & Peripherals						
28 Dec, 2007	JV 28122007	8	Being amount credited to Ganapathi Computers & Peripherals towards purchase of cartridge against their bill no 373 dt : 20.12.07.		1,475.00	1,475.00 Cr
	JV 28122007	9	Being amount credited to Ganapathi Computers & Peripherals towards purchase of hp laserjet against their bill no 375 dt : 22.12.07.		5,500.00	6,975.00 Cr
29 Dec, 2007	SBP A29122007	8	Being cheque issued to Ganapati Computers & Peripherals towards purchase of cartridge against their bill no. 373 dt : 20.12.07.	1,475.00		5,500.00 Cr
	SBP A29122007	9	Being cheque issued to Ganapati Computers & Peripherals towards purchase of hplaserjet against their bill no. 375 dt : 22.12.07.	5,500.00		0.00 Cr
27 Jan, 2008	JV 27012008	13	Being Amount Credited towards Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008		1,225.00	1,225.00 Cr
28 Jan, 2008	SBP A28012008	23	Being cheque issued to Ganapati Computers & Peripherals towards purchase of dvd writer against their bill no. 424 dt : 19.01.08.	1,225.00		0.00 Cr
15 Mar, 2008	JV 15032008	18	Being amount credited towards purchase of UPS against bill no-505 Dt-12.03.08		2,550.00	2,550.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 7	Being cheque issued towards purchase of Equipment against bill no-505 Dt-12.03.08	2,550.00		0.00 Cr
		Total/Closing Balance	10,750.00	10,750.00	0.00 Cr
		Opening Balance			0.00 Cr
H.M.Brothers					
28 Nov, 2007	JV 28112007 5	Being amount credited to H.M.Brothers towards purchase of Tools aganist their bill no. 259 dt : 07.11.07		135.00	135.00 Cr
01 Dec, 2007	SBP A01122007 4	Being cheque issued to H.M.Brothers towards purchase of tools aganist their bill no. 259 dt : 07.11.07	135.00		0.00 Cr
21 Dec, 2007	JV 21122007 3	Being amount credited to H.M. Brothers towards purchase of hardware Material aganist their bill no. 206 dt : 14.12.07		137.00	137.00 Cr
	SBP A21122007 10	Being cheque issued to H.M.Brothers towards purchase of hardware material aganist their bill no. 206 dt : 14.12.07	137.00		0.00 Cr
		Total/Closing Balance	272.00	272.00	0.00 Cr
		Opening Balance			0.00 Cr
Hira Exports					
24 Nov, 2007	JV 24112007 1	Being Credited towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007		873.00	873.00 Cr
	SBP A24112007 2	Being Cheque issued towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007	873.00		0.00 Cr
		Total/Closing Balance	873.00	873.00	0.00 Cr
		Opening Balance			0.00 Cr
Indigo Art Printers					
03 Nov, 2007	JV 03112007 4	Being amount credited to Indigo Art Printers towards printing of Visiting Cards aganist their bill no. 1053 dt :		250.00	250.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 2	26.10.07. Being cash paid to Indigo Art Printers towards purchase of visiting cards against their bill no. 1053 dt :26.10.07.	250.00		0.00 Cr
27 Nov, 2007	JV 27112007 4	Being amount credited to Indigo Art Printers towards purchase of sanitary material against their bill no. 1065 dt : 17.11.07		2,150.00	2,150.00 Cr
01 Dec, 2007	SBP A01122007 10	Being cheque issued to Indigo Art Printers towards purchase of stationery against their bill no. 1065 dt : 17.11.07.	2,150.00		0.00 Cr
		Total/Closing Balance	2,400.00	2,400.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Dec, 2007	JV 15122007 3	Being amount credited to Industrial Electricals towards purchase of electrical material against their bill no. 3489 dt : 06.12.07		1,008.00	1,008.00 Cr
17 Dec, 2007	SBP A17122007 5	Being Cheque issued towards Purchase of Electrical Material Against to their Invoice No 3483 dt 06-12-2007	1,008.00		0.00 Cr
		Total/Closing Balance	1,008.00	1,008.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07		554.00	554.00 Cr
07 Jul, 2007	SBP A07072007 2	Being cheque issued to Jinkrupa towards purchase of tools against bill no.85 dt-21/6/07	554.00		0.00 Cr
28 Nov, 2007	JV 28112007 7	Being amount credited to Jinkrupa Agency towards purchase of		1,870.00	1,870.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	SBP A01122007 6	Tools aganist their bill no. 286 dt : 22.11.07 Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no.286 dt :22.11.07	1,870.00		0.00 Cr
27 Jan, 2008	JV 27012008 4	Being Amount Credited towards Purchase of Curring Pipe aginst to their Invoice no 378 dated 16-01-2008		372.00	372.00 Cr
28 Jan, 2008	SBP A28012008 1	Being cheque issued to Jinkrupa Agency towards purchase of curring pipe aganist their bill no. 378 dt : 16.01.08.	372.00		0.00 Cr
01 Mar, 2008	JV 01032008 3	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 479 dt : 27.02.08		784.00	784.00 Cr
	SBP A01032008 7	Being cheque issued towards Purcahse of Tools Against bill no-479 Dt-27.02.08	784.00		0.00 Cr
29 Mar, 2008	JV 29032008 3	Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 542 dt: 19.03.08.		1,673.00	1,673.00 Cr
	SBP A29032008 3	Being cheque issued to Jinkrupa Agency towards purchase of tools aganist their bill no. 542 dt : 19.03.2008	1,673.00		0.00 Cr
		Total/Closing Balance	5,253.00	5,253.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Dec, 2007	JV 15122007 9	Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt : 14.12.07		3,120.00	3,120.00 Cr
17 Dec, 2007	SBP A17122007 1	Being Cheque issued towards Computer	3,120.00		0.00 Cr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mainternce Charges Against to their Invoice no 312 dated 14-12-2007 Total/Closing Balance	3,120.00	3,120.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Aug, 2007	JV 14082007 1	Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07		1,461.00	1,461.00 Cr
18 Aug, 2007	SBP A18082007 4	Bieng cheque issued to kissan Drip Irrigation systems towards purchase of Consumables against bill no.226 dt-8/8/07 Total/Closing Balance	1,461.00		0.00 Cr
		Opening Balance			0.00 Cr
27 Feb, 2008	JV 27022008 2	Being amount credited towards purchase of Cement Against bill no- HYA/0996 Dt-31.01.08		37,480.00	37,480.00 Cr
	SBP A27022008 3	Being cheque issued towards purchase of Cement Bags against bill No-HYA/0996 Dt-31.01.08 Total/Closing Balance	37,480.00		0.00 Cr
		Opening Balance			0.00 Cr
23 Feb, 2008	JV 23022008 16	Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/-	309.00		309.00 Dr
	JV 23022008 17	Beinag amount credited to Matrix Advertising towards Advertising charges		30,000.00	29,691.00 Cr
	SBP A23022008 18	Being cheque issued to Matrix Advertising towards Advertising charges Total/Closing Balance	29,691.00		0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 2	Being amount credited to Mayur Enterprises		24,261.00	24,261.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Nov, 2007	SBP A03112007	3	towards purchase of Hardware Material aganist their bill no. 123 dt : 26.10.2007. Being cheque issued to MayurEnterprises	24,261.00		0.00 Cr
24 Nov, 2007	JV 24112007	4	towards purchase of Jali AC Sheets ,frames aganist their bill no. 123 dt : 26.10.07. Being Credited towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007		2,860.00	2,860.00 Cr
	SBP A24112007	5	Being Cheque issued towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007	2,860.00		0.00 Cr
27 Nov, 2007	JV 27112007	3	Being amount ceditd to Mayur Enterprises towards purchase of AC Sheets aganist their bill no. 133 dt : 23.11.07		25,385.00	25,385.00 Cr
01 Dec, 2007	SBP A01122007	8	Being cheque issued to MayurEnterprises towards purchase of Ac Sheets aganist their bill no. 133 dt : 23.11.07.	25,385.00		0.00 Cr
15 Dec, 2007	JV 15122007	2	Being amount credited to Mayur Enterprises towards purchase of MsDoors aganist their bill no. 135 dt : 03.12.07		13,960.00	13,960.00 Cr
17 Dec, 2007	SBP A17122007	3	Being Cheque issued towards Purchase of MS-Door items against to their Invoice no 135 dated 03-12-2007	13,960.00		0.00 Cr
22 Mar, 2008	JV 22032008	2	Being amount credited to Mayur Enterprises towards purchase of cement Asbestos rige ,Ac sheet aganist their bill no. 214 dt : 19.03.2008.		37,710.00	37,710.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SBP A22032008 2	Being cheque issued to MayurEnterprises towards purchase of AC Sheet aganist their bill no. 214 dt :19.03.2008.	37,710.00		0.00 Cr
		Total/Closing Balance	1,04,176.00	1,04,176.00	0.00 Cr
		Opening Balance			0.00 Cr
NaginalIndustrial Corporation					
12 Nov, 2007	JV 12112007 3	Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07		8,350.00	8,350.00 Cr
	SBP A12112007 2	Being cheque issued to NaginalIndustrial Corporation towards purchase of hammering machine aganist their bill no. 3506 dt : 02.11.07.	8,350.00		0.00 Cr
		Total/Closing Balance	8,350.00	8,350.00	0.00 Cr
		Opening Balance			0.00 Cr
People Interactive (I) Pvt Ltd					
13 Feb, 2008	JV 13022008 1	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges		6,742.00	6,742.00 Cr
	JV 13022008 1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%	68.00		6,674.00 Cr
	SBP A13022008 2	Being cheque issued to People Interactive (i) Pvt Ltd towards exhibition at Taj Deccan on 8,9 march 2008 stall no. 17.	6,674.00		0.00 Cr
		Total/Closing Balance	6,742.00	6,742.00	0.00 Cr
		Opening Balance			0.00 Cr
Praful Sanitary					
08 Dec, 2007	JV 08122007 4	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007		2,496.00	2,496.00 Cr
	JV 08122007 10	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.		33,607.00	36,103.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP A08122007 6	Being cheque issued to praful sanitary towards purchase of plumbing & sanitary material against their bill no.697, dt.03.12.2007.	2,496.00		33,607.00 Cr
	SBP A08122007 8	Being Cheque issued to Praful Sanitary towards purchase of Tiles against their bill no.656, dt.22.11.2007.	33,607.00		0.00 Cr
05 Jan, 2008	SBP A05012008 5	Being cheque issued to Praful Sanitary towards purchase of g.i. pipe, nipples aganist their bill no. 759 dt : 24.12.07.	7,124.00		7,124.00 Dr
07 Jan, 2008	JV 07012008 4	Being amount credited to Praful Sanitary towards purchase of g.i.wire aganist their bill no. 759 dt : 24.12.07		7,124.00	0.00 Cr
27 Jan, 2008	JV 27012008 12	Being Amount Credited towords Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007		12,117.00	12,117.00 Cr
	JV 27012008 20	Being Amount Credited towords Purchase of Pipes items against to their invoice no 797 dt 09-01-2008		6,423.00	18,540.00 Cr
28 Jan, 2008	SBP A28012008 10	Being cheque issued to Praful Sanitary towards purchase of pipe aganist their bill no. 797 dt : 09.01.08.	6,423.00		12,117.00 Cr
	SBP A28012008 22	Being cheque issued to Praful Sanitary towards purchase of g.i. pipes , nipplu aganist their bill no. 701 dt : 04.12.07.	12,117.00		0.00 Cr
09 Feb, 2008	JV 09022008 4	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt : 14.12.07, 26.12.07		60,125.00	60,125.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Feb, 2008	JV	09022008	15	Being Amount Credited towards Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008		37,117.00	97,242.00 Cr
		SBP A09022008	1	Being Cheque issued towards Purchase of SWG Muf Pipes against to their invoice No 735 dated 14-12-2007, 26-12-2007	60,125.00		37,117.00 Cr
		SBP A09022008	4	Being Cheque issued towards Purcahse of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	37,117.00		0.00 Cr
01 Mar, 2008	JV	01032008	10	Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871 Dt-09.02.08		7,000.00	7,000.00 Cr
		SBP A01032008	2	Being cheque issued to Praful Sanitary towards purchase of Mud Pipe against bill no-871 Dt-09.02.08	7,000.00		0.00 Cr
				Total/Closing Balance	1,66,009.00	1,66,009.00	0.00 Cr
				Opening Balance			0.00 Cr
27 Jan, 2008	JV	27012008	14	Being Amount Credited towards Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008		21,244.00	21,244.00 Cr
28 Jan, 2008	SBP	A28012008	24	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of pumps & electrical material aganist their bill no. 342 dt : 11.01.08.	21,244.00		0.00 Cr
				Total/Closing Balance	21,244.00	21,244.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Dec, 2007	JV	08122007	5	Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007.		8,800.00	8,800.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2007	SBP A08122007	5	Being Cheque issued to Priyanka Printers towards purchase of Leaflets against their bill no.250, dt.05.12.2007	8,800.00		0.00 Cr
15 Dec, 2007	JV 15122007	4	Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 258 dt : 08.12.07		270.00	270.00 Cr
	JV 15122007	5	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 260 dt : 08.12.07		550.00	820.00 Cr
	JV 15122007	8	Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 264 dt : 11.12.07		24,000.00	24,820.00 Cr
17 Dec, 2007	SBP A17122007	4	Being Cheque issued towards Printing of Consultation Reports Against to their Bill No 258 dated 08-12-2007	270.00		24,550.00 Cr
	SBP A17122007	7	Being Cheque issued towards Purchase of Stationary against to their Invoice no 260 dated 08-12-2007	550.00		24,000.00 Cr
	SBP A17122007	19	Being Cheque issued towards Supply of Printing Leaf Lets Against To their Invoice NO 264	24,000.00		0.00 Cr
21 Dec, 2007	JV 21122007	2	Being amount credited to Priyanka Printers towards printing of remarks sheet aganist their bill no. 266 dt : 14.12.07		260.00	260.00 Cr
	SBP A21122007	3	Being cheque issued to Priyanka Printers towards printing of remarks sheet aganist	260.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2008	JV 27012008 9	their bill no. 266 dt : 14.12.07. Being Amount Credited towards Purchase of Debit Voucher against to their Invoice no 271 dt 04-01-2008		880.00	880.00 Cr
28 Jan, 2008	SBP A28012008 19	Being cheque issued to Priyanka Printers towards printing of debit vouchers against their bill no. 271 dt : 04.01.08	880.00		0.00 Cr
16 Feb, 2008	JV 16022008 8	Being amount credited to Priyanka Printers towards purchase of stationery against their bill no. 285 dt : 31.01.08		440.00	440.00 Cr
	SBP A16022008 4	Being cheque issued towards Printing of Customer Detail Sheets against bill no-285 Dt-31/01/08	440.00		0.00 Cr
08 Mar, 2008	JV 08032008 3	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08		550.00	550.00 Cr
	SBP A08032008 6	Being cheque issued to Priyanka Printers towards printing of customer details sheet against their bill no. 302 dt : 28.02.03.	550.00		0.00 Cr
		Total/Closing Balance	35,750.00	35,750.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jul, 2007	JV 06072007 4	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical Items against bill no.1753 & 1754 dt-26/6/07		367.00	367.00 Cr
07 Jul, 2007	SBP A07072007 1	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electrical Items against bill no.1753 dt-26/6/07	367.00		0.00 Cr
		Total/Closing Balance	367.00	367.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ravi Cement Industry		Opening Balance			0.00 Cr
08 Dec, 2007	JV 08122007 1	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt : 30.11.07		1,650.00	1,650.00 Cr
	SBP A08122007 1	Being cheque issued to Ravi Cement Industry towards purchase of plumbing material aginst their bill no.167, dt.30.11.2007.	1,650.00		0.00 Cr
15 Dec, 2007	JV 15122007 1	Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt :		650.00	650.00 Cr
		05.12.07			
17 Dec, 2007	SBP A17122007 2	Being Cheque issued towords Purchase of Manhole Covers against to their Invoice no 170 dated 05-12-2007	650.00		0.00 Cr
19 Jan, 2008	JV 19012008 4	Being amount credited to Ravi cement Industry towards purchase of cement aganist their bill no. 177 dt : 14.01.08		2,200.00	2,200.00 Cr
	SBP A19012008 14	Being cheque issued to Ravi Cement Industry towards purchase of cement aganist their bill no. 177 dt:14.01.08.	2,200.00		0.00 Cr
		Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
Rohit Electicals & Engineering Company		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 8	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10192 & 10216 dt :		873.00	873.00 Cr
		30.10.07			
	SBP A03112007 5	Being cheque issued to Rohit Electicals &	873.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2007	JV 27112007 2	Engineering Company towards purchase of electrical Material aganist their bill no. 10192 & 10126 Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07		2,406.00	2,406.00 Cr
01 Dec, 2007	SBP A01122007 7	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07	2,406.00		0.00 Cr
08 Dec, 2007	JV 08122007 8	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007.		4,513.00	4,513.00 Cr
	SBP A08122007 10	Being Cheque issued to Rohith Electrical & Engineering Company towards purchase of electrical material against their bill no.10069, dt.29.11.2007	4,513.00		0.00 Cr
21 Dec, 2007	JV 21122007 5	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07		414.00	414.00 Cr
	SBP A21122007 4	Being cheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07	414.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Dec, 2007	JV	28122007	12	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07		11,899.00	11,899.00 Cr
29 Dec, 2007	SBP	A29122007	12	Being dcheque issued to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07.	11,899.00		0.00 Cr
27 Jan, 2008	JV	27012008	2	Being Amount Credited towods Purchase of Electrical Items aginst to their Invoice no 9478 dated 04-01-2008		7,809.00	7,809.00 Cr
	JV	27012008	22	Being Amount Credited towods Purchase of Electrical Items against to their invoice no 119 dated 12-01-2008		1,131.00	8,940.00 Cr
28 Jan, 2008	SBP	A28012008	13	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 49 dt : 12.01.08.	1,131.00		7,809.00 Cr
	SBP	A28012008	15	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 9478 dt : 04.01.08.	7,809.00		0.00 Cr
16 Feb, 2008	JV	16022008	15	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08		1,350.00	1,350.00 Cr
	SBP	A16022008	25	Being cheque issued to Rohit Electricals & Engineering Company	1,350.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	JV 01032008 1	towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08. Being amount credited to Rohit Electricals & Engineering Company towards electrical items aganist their bill no. 186 dt : 27.02.08		615.00	615.00 Cr
	SBP A01032008 9	Being cheque issued towards purchase of Electrical against Bill no-186 DT-27.02.08	615.00		0.00 Cr
		Total/Closing Balance	31,010.00	31,010.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Dec, 2007	JV 21122007 4	Being amount credited to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt : 13.12.07		644.00	644.00 Cr
	SBP A21122007 5	Being cheque issued to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt : 13.12.07	644.00		0.00 Cr
		Total/Closing Balance	644.00	644.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited to s.M. & Sons Enterprises towards purchase of pop sheet material item aganist their bill no. 132 dt : 05.12.07		3,761.00	3,761.00 Cr
14 Dec, 2007	SBP A14122007 3	Being Cheque Issued to Ansari towords PURchase of of Hard Ware Matirials pop Sheet & Bags Bill NO 12 dt 05-12-2007	3,761.00		0.00 Cr
		Total/Closing Balance	3,761.00	3,761.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 5	Being amount credited to Saidatta Flyash		37,725.00	37,725.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 1	Bricks towards purchase of cement against their bill no. 039 dt : 22.10.07. Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against their bill no. 039 dt : 22.10.07.	37,725.00		0.00 Cr
15 Dec, 2007	JV 15122007 7	Being amount credited to Saidatta Flyash Bricks towards purchase of cement against their bill no. 047 dt : 24.11.07		37,800.00	37,800.00 Cr
17 Dec, 2007	SBP A17122007 8	Being Cheque issued towards Purchase of Cement Solid Bricks against to their Invoice no 047 dated 24-11-2007	37,800.00		0.00 Cr
27 Jan, 2008	JV 27012008 16	Being Amount Credited towards Purchase of Solid Bricks Blocks against to their Invoice no 058 dated 18-01-2008		12,348.00	12,348.00 Cr
28 Jan, 2008	SBP A28012008 5	Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid bricks against their bill no. 058 dt : 18.01.08.	12,348.00		0.00 Cr
08 Mar, 2008	JV 08032008 4	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-059 Dt-18/01/08		29,029.00	29,029.00 Cr
	JV 08032008 6	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08		52,038.00	81,067.00 Cr
	SBP A08032008 1	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement against their bill no. 059 dt : 18.01.08.	29,029.00		52,038.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SBP A08032008 4	Being cheque issued to Sai Datta Flyash Bricks towards purchase of cement aganist their bill no. 068,069 dt : 07.02.08,14.02.08.	52,038.00		0.00 Cr
		Total/Closing Balance	1,68,940.00	1,68,940.00	0.00 Cr
		Opening Balance			0.00 Cr
	Sai Teja Agencies				
28 Nov, 2007	JV 28112007 1	Being amount credited to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07		220.00	220.00 Cr
01 Dec, 2007	SBP A01122007 9	Being cheque issued to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07	220.00		0.00 Cr
		Total/Closing Balance	220.00	220.00	0.00 Cr
		Opening Balance			0.00 Cr
	Saradhi Ads				
16 Jun, 2007	JV 16062007 1	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560 dt-14/5/07		1,000.00	1,000.00 Cr
	JV 16062007 2	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572 dt-1/6/07		360.00	1,360.00 Cr
18 Jun, 2007	SBP A18062007 2	Being cheque issued to Saradhi Ads towards printing against bill no.560 dt-14/5/07	1,000.00		360.00 Cr
	SBP A18062007 3	Being cheque issued to Saradhi Ds towards printing against bill no.572 dt-1/6/07	360.00		0.00 Cr
18 Aug, 2007	JV 18082007 1	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623		335.00	335.00 Cr
	SBP A18082007 1	Bieng cheque issued to Saradhi ADs towards printing of Visiting Cards	335.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 11	against bill no.623 dt-7/8/07 Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729 dt : 27.12.07		450.00	450.00 Cr
29 Dec, 2007	SBP A29122007 11	Being cheque issued to Saradhi Ads towards purchase of identity cards aganist their bill no. 729 dt : 27.12.07	450.00		0.00 Cr
27 Jan, 2008	JV 27012008 5	Being Amount Credited towards Printing of Identity Cards against to their Invoice no 733 dated 04-01-2008		1,080.00	1,080.00 Cr
28 Jan, 2008	JV 28012008 5	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 751 dt : 21.01.08		1,035.00	2,115.00 Cr
	SBP A28012008 2	Being cheque issued to Saradhi Ads towards printing of identity card aganist their bill no. 733 dt : 04.01.08.	1,080.00		1,035.00 Cr
	SBP A28012008 16	Being cheque issued to Saradhi Ads towards printing of registers aganist their bill no. 751 dt : 21.01.08.	1,035.00		0.00 Cr
09 Feb, 2008	JV 09022008 13	Being Cheque issued towards Supply of Identity Cards against to their invoice no 763 dt 01-02-2008		180.00	180.00 Cr
	JV 09022008 14	Being Cheque issued towards Supply of letter Heads against to their invoice no 765 dt 01-02-2008		550.00	730.00 Cr
	SBP A09022008 5	Being Cheque issued towards Purchase of Stationary agianst to their invoice no 765 dt 01-01-2008	550.00		180.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP A09022008 6	Being Cheque issued towards Purchase of Stationary against to their Invoice no 763 dt 01-02-2008	180.00		0.00 Cr
16 Feb, 2008	JV 16022008 7	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 735 dt : 05.01.08		1,380.00	1,380.00 Cr
	SBP A16022008 3	Being cheque issued towards purchase of Movement registers against bill no-735 Dt-05/01/08	1,380.00		0.00 Cr
23 Feb, 2008	JV 23022008 4	Being amount credited towards Printing of Register against bill no-787 Dt-18.02.07		1,380.00	1,380.00 Cr
	JV 23022008 5	Being amount credited towards Printing of Identy cards against bill no-780 Dt-18.02.07		540.00	1,920.00 Cr
	SBP A23022008 4	Being cheque issued towards printing of Registers against bill no-787 Dt-18.02.08	1,380.00		540.00 Cr
	SBP A23022008 5	Being cheque issued towards printing of Identy cards against bill no-780 Dt-18.02.08	540.00		0.00 Cr
		Total/Closing Balance	8,290.00	8,290.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Dec, 2007	JV 28122007 2	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07		100.00	100.00 Cr
29 Dec, 2007	SBP A29122007 2	Being cheque issued to Sainath Technical Services towards purchase of tonner refill aganist their bill no. 613 dt : 19.12.07	100.00		0.00 Cr
23 Feb, 2008	JV 23022008 1	Being amount credited towards purchase of		325.00	325.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP A23022008 1	Toner Refill against bill no-749 Dt-12/2/08 Being cheque issued towards purchase of Toner Refill against bill no-749 Dt-12/2/08	325.00		0.00 Cr
		Total/Closing Balance	425.00	425.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Hardware Merchants					
03 Jul, 2007	JV 03072007 1	Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07		450.00	450.00 Cr
07 Jul, 2007	SBP A07072007 3	Being cheque issued to Secunderabad Iron & Hardware towards purchsae of hardware against bill no.9335 dt-23/6/07	450.00		0.00 Cr
22 Oct, 2007	JV 22102007 1	Being Amount Credited towords Purchase of tools against to their Invoice no 9688 dated 09-10-2007		1,496.00	1,496.00 Cr
	SBP A22102007 2	Being Cheque issued towords Purchase of tools against to their Invoice no 9688 dated 09-10-2007	1,496.00		0.00 Cr
28 Nov, 2007	JV 28112007 2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07		383.00	383.00 Cr
01 Dec, 2007	SBP A01122007 2	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07	383.00		0.00 Cr
28 Dec, 2007	JV 28122007 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of		583.00	583.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 5	Gampas aganist their bill no. 994 dt : 22.12.07 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no. 9949 dt : 22.12.07.	583.00		0.00 Cr
27 Jan, 2008	JV 27012008 6	Being Amount Credited towards Purchase of Hard ware aginst to their Invoice no 10031 dated 19-01-2008		1,519.00	1,519.00 Cr
	JV 27012008 17	Being Amount Credited towards Purchase of Tools aginst to their invoice no 10030 dt 19-01-2008		166.00	1,685.00 Cr
28 Jan, 2008	SBP A28012008 4	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10031 dt : 19.01.08.	1,519.00		166.00 Cr
	SBP A28012008 6	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 10030 dt : 19.01.08.	166.00		0.00 Cr
16 Feb, 2008	JV 16022008 16	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Gampas aganist their bill no. 10053 dt : 01.02.08		1,113.00	1,113.00 Cr
	JV 16022008 17	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools aganist their bill no. 10070dt : 07.02.08		1,374.00	2,487.00 Cr
	SBP A16022008 22	Being cheque issued to Secunderabad Iron & Hardware Merchants	1,374.00		1,113.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 23	towards purchase of tools aganist their bill no. 10070 dt : 07.02.08. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of gampas aganist their bill no. 10053 dt : 01.02.08.	1,113.00		0.00 Cr
22 Mar, 2008	JV 22032008 3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I.Wire aganist their bill no. 10203 dt : 19.03.2008.		48,672.00	48,672.00 Cr
	SBP A22032008 1	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material aganist their bill no. 19.03.08.	48,672.00		0.00 Cr
		Total/Closing Balance	55,756.00	55,756.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Nov, 2007	JV 03112007 3	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools aganist their bill no. 017 dt : 27.10.07.		4,322.00	4,322.00 Cr
	SBP A03112007 4	Being cheque issued to Seelam Dasaratha & Sons towards purchase of Tools aganist their bill no. 017 dt : 27.10.07.	4,322.00		0.00 Cr
27 Jan, 2008	JV 27012008 3	Being Amount Credited towords Purchase of Tools Items aginst to their Invoice no 020 dated 21-01-2008		6,820.00	6,820.00 Cr
28 Jan, 2008	SBP A28012008 18	Being cheque issued to Seelam Dasaratha & Sons towards purchase of tools aganist their bill no. 020 dt : 21.01.08	6,820.00		0.00 Cr
		Total/Closing Balance	11,142.00	11,142.00	0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Sehgal Enterprises				Opening Balance			0.00 Cr
08 Dec, 2007	JV	08122007	2	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007		2,498.00	2,498.00 Cr
	JV	08122007	3	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007		768.00	3,266.00 Cr
	SBP	A08122007	2	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against their bill no.8404, dt.30.11.2007	2,498.00		768.00 Cr
	SBP	A08122007	4	Being cheque issued to purchase of electrical material against their bill no.8407, dt.03.12.2007.	768.00		0.00 Cr
27 Jan, 2008	JV	27012008	18	Being Amount Credited towards Supply of Electrical Items Against invoice 8453 & 8432 dated 10-01-2008		12,888.00	12,888.00 Cr
28 Jan, 2008	SBP	A28012008	8	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against their bill no. 8432 dt : 26.12.07.	12,888.00		0.00 Cr
				Total/Closing Balance	16,154.00	16,154.00	0.00 Cr
ShivShakti Steel Tubes.				Opening Balance			0.00 Cr
03 Nov, 2007	JV	03112007	7	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes against their bill no. 8227 dt : 29.10.07		2,546.00	2,546.00 Cr
	SBP	A03112007	6	Being cheque issued to Shivshakti Steel Tubes towards purchase of pipes against their bill no. 8227 dt : 29.10.07.	2,546.00		0.00 Cr
08 Dec, 2007	JV	08122007	11	Being amount credited		5,990.00	5,990.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	SBP A08122007 3	to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against bill no.8491, dt.21.11.2007. Being cheque issued to purchase of MS- Round Pipe item against their bill no.8491, dt.21.11.2007.	5,990.00		0.00 Cr
27 Jan, 2008	JV 27012008 15	Being Amount Credited towards Purchase of MS - Round Pipe items against to their Invoice no 9201 & 9202 Dated 22-01-2008		20,601.00	20,601.00 Cr
28 Jan, 2008	SBP A28012008 25	Being cheque issued to Shivshakti Steel Tubes towards purchase of MS>Round pipe against their bill no. 9202/9201 dt : 22.01.08.	20,601.00		0.00 Cr
16 Feb, 2008	JV 16022008 12	Being amount credited to ShivShakti Steel Tubes towards purchase of MS. Round pipe against their bill no. 9325 dt : 01.02.08		6,005.00	6,005.00 Cr
	SBP A16022008 21	Being cheque issued to ShivShakti Steel Tubes towards purchase of MS.Round pipe against their bill no. 9325 dt : 01.02.08	6,005.00		0.00 Cr
29 Mar, 2008	JV 29032008 1	Being amount credited to Shivshakthi Steel Tubes towards purchase of M.S.Round pipe against their bill no. 9823 dt : 17.03.2008.		16,988.00	16,988.00 Cr
	SBP A29032008 4	Being cheque issued to ShivShakti Steel Tubes towards purchase of M.S.Round Pipe against their bill no. 9823 dt : 17.03.2008.	16,988.00		0.00 Cr
		Total/Closing Balance	52,130.00	52,130.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shubham Enterprises		Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 6	Being amount credited to Shubham Enterprises towards purchase of Electrical materila aganist their bill no. 10550 dt : 12.11.07		1,008.00	1,008.00 Cr
01 Dec, 2007	SBP A01122007 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material agnist their bill no. 10550 dt : 12.11.07	1,008.00		0.00 Cr
21 Dec, 2007	JV 21122007 7	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10779 dt : 01.12.07		1,949.00	1,949.00 Cr
	JV 21122007 8	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860 dt : 01.12.07		2,358.00	4,307.00 Cr
	SBP A21122007 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10846 dt : 13.12.07	1,949.00		2,358.00 Cr
	SBP A21122007 8	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10860& 10778 dt : 01.12.07,17.12.07.	2,358.00		0.00 Cr
05 Jan, 2008	SBP A05012008 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt : 24.12.07.	146.00		146.00 Dr
	SBP A05012008 4	Being cheque issued to Shubham Enterprises towards purchase of	2,862.00		3,008.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	JV 07012008 5	electrical material aganist their bill no. 11019 dt : 26.12.07. Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt: 24.12.07		146.00	2,862.00 Dr
	JV 07012008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11019 dt : 26.12.07		2,862.00	0.00 Cr
27 Jan, 2008	JV 27012008 1	Being Amount Credited towards Purchase of Electrical Items aginst to their Invoice no 10928 dated 24-01-2008		775.00	775.00 Cr
	JV 27012008 7	Being Amount Credited towards Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008		1,718.00	2,493.00 Cr
	JV 27012008 21	Being Amount Credited towards Purchase of Electrical items against to the Bill No 11083		551.00	3,044.00 Cr
28 Jan, 2008	SBP A28012008 11	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11083 dt : 04.01.08.	551.00		2,493.00 Cr
	SBP A28012008 12	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no. 1116 dt : 04.01.08.	1,718.00		775.00 Cr
	SBP A28012008 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material aganist their bill no.	775.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		10928 dt : 26.12.07. Total/Closing Balance	11,367.00	11,367.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 4	Being amount credited to Shweta Computers & Peripherals towards purchase of camera aganist their bill no.		6,750.00	6,750.00 Cr
01 Dec, 2007	SBP A01122007 5	57292 dt: 12.11.07 Being cheque issued to Shweta Computers & Peripherals towards purchase of camera aganist their bill no.	6,750.00		0.00 Cr
		57292 dt : 12.11.07. Total/Closing Balance	6,750.00	6,750.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Nov, 2007	JV 28112007 3	Being amount credited to Sree veeranjaneya & Co towards purchase of stone aganist their bill no.		8,842.00	8,842.00 Cr
01 Dec, 2007	SBP A01122007 11	053 dt : 14.11.07 Being cheque issued to Sree Veeranjaneya & Co towards purchase of stone item aganist their bill no. 053 dt : 14.11.07	8,842.00		0.00 Cr
		Total/Closing Balance	8,842.00	8,842.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no.		2,850.00	2,850.00 Cr
01 Feb, 2008	SBP A01022008 4	463 dt : 25.01.08 Being Cheque Issued towards Purchase of Printer Catridge against Their Bill No 2463 Dt 25-01-2008	2,850.00		0.00 Cr
15 Mar, 2008	JV 15032008 15	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08		800.00	800.00 Cr
	SBP A15032008 3	Being cheque issued to Slmran Computers towards purchase of	800.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		CDR against bill no-2592 Dt-05/03/08 Total/Closing Balance	3,650.00	3,650.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Lakshmi Ganesh Iron & Hardware Stores					
09 Feb, 2008	JV 09022008 5	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08		404.00	404.00 Cr
	SBP A09022008 8	Being Cheque issued towards Purchase of MS Hinger against to their Bill NO 425 dt 23-01-2008	404.00		0.00 Cr
		Total/Closing Balance	404.00	404.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Rama Sales Corporation					
24 Nov, 2007	JV 24112007 2	Being Credited towards Purchase of Electrical Material Against to their Invoice No : 006606		956.00	956.00 Cr
	SBP A24112007 3	Being Cheque issued towards Purchase of Electrical Material Against to their Invoice No : 006606	956.00		0.00 Cr
		Total/Closing Balance	956.00	956.00	0.00 Cr
		Opening Balance			0.00 Cr
SVR Pumps					
23 Feb, 2008	JV 23022008 3	Being amount credited towards Replacement of Spanner and repairs of motor against bill no-213 Dt-26.12.07		5,000.00	5,000.00 Cr
	SBP A23022008 3	Being cheque issued towards Replacement of Spanner & repair of Motor against bill no-213 Dt-26/12/07	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Swastik & Industrial Corporation					
27 Jan, 2008	JV 27012008 11	Being Amount Credited towards Purchase of MS- Sheet items against to their Invocie no 3554 dated 04-12-2007		5,096.00	5,096.00 Cr
28 Jan, 2008	SBP A28012008 21	Being cheque issued to Swastik & Industrial	5,096.00		0.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Corporation towards purchase of Ms.Sheet aganist their bill no. 3554 dt : 24.01.08.			
		Total/Closing Balance	5,096.00	5,096.00	0.00 Cr
		Opening Balance			0.00 Cr
Shree Aditya Enterprises					
01 Mar, 2008	JV 01032008 2	Being amount credited to Shree Aditya Enterprises towards purchase of building material aganist their bill no. 47 dt : 27.02.08		12,000.00	12,000.00 Cr
	SBP A01032008 8	Being cheque issued towards purchase of Building Material against bill no-47 Dt-27.02.08	12,000.00		0.00 Cr
		Total/Closing Balance	12,000.00	12,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Tasmia Transport					
27 Feb, 2008	JV 27022008 1	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08		2,800.00	2,800.00 Cr
	SBP A27022008 2	Being cheque issued towards Transportation & Unloading charges against bill no-429 Dt 31.01.08	2,800.00		0.00 Cr
		Total/Closing Balance	2,800.00	2,800.00	0.00 Cr
		Opening Balance			0.00 Cr
Times Business Solutions Ltd					
12 Dec, 2007	JV 12122007 3	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property		6,000.00	6,000.00 Cr
	SBP A12122007 1	Being Cheque Issued towards Renual of Add (Property) in Magic Brick.Com for 3 Months	6,000.00		0.00 Cr
14 Dec, 2007	JV 14122007 1	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property		672.00	672.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2007	SBP A14122007 1	Being Cheque issued to Renual of Property Add in Magic Brick.com is Rs (3360/5)	672.00		0.00 Cr
Total Solutions		Total/Closing Balance	6,672.00	6,672.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Apr, 2007	JV 20042007 1	Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07		1,250.00	1,250.00 Cr
21 Apr, 2007	SBP A21042007 2	Being cheque issued to Total Solutions towards purchase of consumables against bill no.5 dt-1/4/07	1,250.00		0.00 Cr
09 Jun, 2007	JV 09062007 1	Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07		1,460.00	1,460.00 Cr
11 Jun, 2007	SBP A11062007 2	Being cheque issued to tTotal Solutions towards repairs & Maintenance against bill no.38 dt-25/5/07	1,460.00		0.00 Cr
United Security Services		Total/Closing Balance	2,710.00	2,710.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Nov, 2007	SBP A12112007 3	Being cheque issued to United Security Services towards security charges for the month of October 2007 aganist their bill no. USS/616/07 dt : 31.10.07	5,932.00		5,932.00 Dr
19 Nov, 2007	JV 19112007 1	Being amount credited to United Security Services towards security charges for the month of october 2007 aganist their bill no. USS/616/07 dt: 31.10.07		6,057.00	125.00 Cr
	JV 19112007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 6057/-	125.00		0.00 Cr

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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Dec, 2007	JV	03122007	1	Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no. USS /683/07 dt : 30.11.07		11,100.00	11,100.00 Cr
	JV	03122007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 11100/-	229.00		10,871.00 Cr
04 Dec, 2007	SBP	A04122007	1	Being cheque issued to United Security Services towards security charges for the month of November 2007 against their bill no. USS/683/07 dt : 30.11.07	10,871.00		0.00 Cr
05 Jan, 2008	SBP	A05012008	7	Being cheque issued to United Security Services towards security services charges for the month of December .	10,871.00		10,871.00 Dr
07 Jan, 2008	JV	07012008	8	Being amount credited to United Security Services towards security service charges for the month of December against their bill no. USS/755/07 dt : 31.12.07		11,100.00	229.00 Cr
	JV	07012008	8	Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/-	229.00		0.00 Cr
01 Feb, 2008	JV	01022008	8	Being amount credited to United Security Services towards security service charges against their bill no. USS/68/08 dt : 31.01.08		12,058.00	12,058.00 Cr
	JV	01022008	8	Being TDS deducted from United Security Services towards @ 2.06% on RS : 12058/-	248.00		11,810.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Feb, 2008	SBP A01022008	8	Being Cheque issued towards Security Services for the Month of Jan 2008 Bill USS/ 68/ 08	11,810.00		0.00 Cr
01 Mar, 2008	JV 01032008	7	Being amount credited to United Security Services towards security service charges against their bill no.USS/142/08 dt : 29.02.08		14,400.00	14,400.00 Cr
	JV 01032008	7	Being TDS deducted from United Security Services towards @ 2.06%	297.00		14,103.00 Cr
	SBP A01032008	25	Being cheque issued towards security charges for the month of Feb 08	14,103.00		0.00 Cr
			Total/Closing Balance	54,715.00	54,715.00	0.00 Cr
			Opening Balance			0.00 Cr
Vasavdatta Cement						
08 Dec, 2007	JV 08122007	6	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDRL03772, DT.18.11.2007.		40,000.00	40,000.00 Cr
	JV 08122007	9	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007.		40,000.00	80,000.00 Cr
	SBP A08122007	9	Being cheque issued to vasavadatta cement towards purchase of cement against their bill no.3772, dt.18.11.2007.	40,000.00		40,000.00 Cr
	SBP A08122007	11	Being Cheque issued to Vasavadatta Cement towards purchase of cement against their bill no.4424, dt.29.11.2007.	40,000.00		0.00 Cr
10 Jan, 2008	JV 10012008	1	Being amount credited to Vasavadatta Cement towards purchase of		40,000.00	40,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 3	cement against their bill no. HDGDO5191 dt : 30.12.07 Being cheque issued to Vasavdatta Cement towards purchase of cement against their bill no. HDGDO5191 DT : 30.12.07.	40,000.00		0.00 Cr
19 Jan, 2008	JV 19012008 5	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO 4585 dt : 14.12.07.		40,600.00	40,600.00 Cr
	SBP A19012008 15	Being cheque issued to Vasavdatta Cement towards purchase of cement against their bill no. HDRLO4585 dt: 14.12.07.	40,600.00		0.00 Cr
31 Jan, 2008	JV 31012008 5	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO5447 dt : 14.01.08		40,400.00	40,400.00 Cr
01 Feb, 2008	SBP A01022008 18	Being Cheque issued towards Supply of Cement against to the Bill no 05447 dated 14-01-2008	40,400.00		0.00 Cr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO 05684 dt : 24.01.08		40,400.00	40,400.00 Cr
	SBP A16022008 20	Being cheque issued to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO5684 dt : 24.01.08.	40,400.00		0.00 Cr
01 Mar, 2008	JV 01032008 6	Being amount credited to Vasavadatta cement towards purchase of		40,400.00	40,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 6	cement aganist their bill no. HDRLO6215 dt : 08.02.08 Being cheque issued towards purchase of Cement against bill no-HDRL06215 Dt-08.02.08	40,400.00		0.00 Cr
08 Mar, 2008	JV 08032008 7	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08		40,400.00	40,400.00 Cr
	JV 08032008 8	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08		40,800.00	81,200.00 Cr
	SBP A08032008 2	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist thei9r bill no. 6207 dt : 20.02.08.	40,800.00		40,400.00 Cr
	SBP A08032008 3	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist thei9r bill no.6759 dt : 25.02.08.	40,400.00		0.00 Cr
22 Mar, 2008	JV 22032008 1	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.		41,000.00	41,000.00 Cr
	SBP A22032008 4	Being cheque issued to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.	41,000.00		0.00 Cr
		Total/Closing Balance	4,04,000.00	4,04,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jan, 2008	JV 31012008 2	Being amount credited to Venkat Sai hollow bricks towards purchase of hollow bricks aganist their bill dt : 26.12.07.		3,976.00	3,976.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Feb, 2008	SBP A01022008	5	Being Cheque issued towards Supply of Hollow Bricks Against to their Invoice no dt 26-02-2008	3,976.00		0.00 Cr
13 Feb, 2008	SBR A13022008	1	Being cheque Cancelled Total/Closing Balance	3,976.00	3,976.00	3,976.00 Cr
			Opening Balance		7,952.00	3,976.00 Cr
Venkataramana Binding Works						0.00 Cr
22 Oct, 2007	JV 22102007	2	Being Amount Credited towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007		6,749.00	6,749.00 Cr
	SBP A22102007	3	Being Cheque issued towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00		0.00 Cr
24 Nov, 2007	JV 24112007	3	Being Credited towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007		132.00	132.00 Cr
	SBP A24112007	4	Being Cheque issued towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007	132.00		0.00 Cr
08 Dec, 2007	JV 08122007	7	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007		1,400.00	1,400.00 Cr
	SBP A08122007	7	Being Cheque issued to Venkataramana Binding Works towards purchase of stationery against their bill no.692, dt.03.12.2007.	1,400.00		0.00 Cr
15 Dec, 2007	JV 15122007	6	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 700		1,425.00	1,425.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Dec, 2007	SBP A17122007	6	dt : 07.12.07 Being Cheque issued towards Purchase of Stationary against to their Invoice no 700 dt 07-12-2007	1,425.00		0.00 Cr
21 Dec, 2007	JV 21122007	1	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07		555.00	555.00 Cr
	JV 21122007	9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 735 dt : 15.12.07		500.00	1,055.00 Cr
	SBP A21122007	2	Being cheque issued to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07.	555.00		500.00 Cr
	SBP A21122007	11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 735 dt : 15.12.07	500.00		0.00 Cr
28 Dec, 2007	JV 28122007	1	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07		253.00	253.00 Cr
	JV 28122007	6	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt : 22.12.07		663.00	916.00 Cr
	JV 28122007	7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758		110.00	1,026.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 1	dt : 24.12.07 Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07.	253.00		773.00 Cr
	SBP A29122007 6	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 751 dt : 22.12.07.	663.00		110.00 Cr
	SBP A29122007 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 758 dt : 24.12.07.	110.00		0.00 Cr
05 Jan, 2008	JV 05012008 3	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 768 dt : 29.12.07		1,445.00	1,445.00 Cr
	SBP A05012008 1	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 768 dt : 29.12.07.	1,445.00		0.00 Cr
27 Jan, 2008	JV 27012008 19	Being Amount Credited towards Purchase of Stationary against invoice no 811 dt 14-01-2008		313.00	313.00 Cr
28 Jan, 2008	SBP A28012008 9	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 811 dt : 14.01.08.	313.00		0.00 Cr
09 Feb, 2008	JV 09022008 12	Being Cheque issued towords Purchase of Stationary against to their invoice no 853 dated 29-01-2008		1,400.00	1,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Feb, 2008	SBP A09022008	7	Being Cheque issued towards Purchase of Stationary against to their Invocie no 853 dt 29-01-2008	1,400.00		0.00 Cr
16 Feb, 2008	JV 16022008	1	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 776 dt : 31.12.07		180.00	180.00 Cr
	JV 16022008	2	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 846 dt : 29.01.08		166.00	346.00 Cr
	JV 16022008	3	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 830 dt : 22.01.08		434.00	780.00 Cr
	JV 16022008	4	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 831 dt : 22.01.08		171.00	951.00 Cr
	JV 16022008	5	Being amount credited to Venkataramana Blinding Wortks towards purchase of stationery aganist their bill no. 833 dt : 22.01.08		1,261.00	2,212.00 Cr
	JV 16022008	9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 850 dt : 29.01.085		1,125.00	3,337.00 Cr
	JV 16022008	10	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 863 dt : 01.02.08		100.00	3,437.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	11	Being amount credited to Venkatramana Binding Works towards purchase of stationery against their bill no. 840 dt : 24.01.08		150.00	3,587.00 Cr
	JV	16022008	14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against their bill no. 876 dt : 12.02.08		500.00	4,087.00 Cr
	SBP	A16022008	1	Being cheque issued towards purchase of Scribbling pads, pens, against bill no-840 Dt-24/1/08	150.00		3,937.00 Cr
	SBP	A16022008	5	Being cheque issued towards purchase of Stationary against bill no-850 Dt-29/01/08	1,125.00		2,812.00 Cr
	SBP	A16022008	6	Being cheque issued towards purchase of File Folders against bill no-863 DT-01/02/08	100.00		2,712.00 Cr
	SBP	A16022008	7	Being cheque issued toward purchase of Box Files against bill no-846 Dt-29/01/08	166.00		2,546.00 Cr
	SBP	A16022008	8	Being cheque issued towards purchase of Stationary against bill no-830 Dt-27/01/08	434.00		2,112.00 Cr
	SBP	A16022008	9	Being cheque issued towards purchase of Stationary against bill no-831 Dt-22.01.08	171.00		1,941.00 Cr
	SBP	A16022008	10	Being cheque issued towards purchase of Stationary against bill no-833 Dt-22.01.08	1,261.00		680.00 Cr
	SBP	A16022008	11	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against their bill no. 776 dt : 31.12.07.	180.00		500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 24	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.07.	500.00		0.00 Cr
23 Feb, 2008	JV 23022008 2	Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08		210.00	210.00 Cr
	JV 23022008 6	Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08		840.00	1,050.00 Cr
	SBP A23022008 2	Being cheque issued towards purchase of Box files against bill no-910 Dt-20/2/08	210.00		840.00 Cr
	SBP A23022008 6	Being cheque issued towards purchase of A4 size paer against bill no-897 Dt-16.02.08	840.00		0.00 Cr
01 Mar, 2008	JV 01032008 5	Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 888 dt : 19.02.08		3,100.00	3,100.00 Cr
	SBP A01032008 5	Being cheque issued towards purchase of Stationary against bill no-888 Dt-19/02/08	3,100.00		0.00 Cr
08 Mar, 2008	JV 08032008 5	Being amount credited towards purchase of Stationary aginst bill no-941 Dt-04.03.08		840.00	840.00 Cr
	SBP A08032008 7	Being cheque issued to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 941 dt : 24.03.08.	840.00		0.00 Cr
		Total/Closing Balance	24,022.00	24,022.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2008	JV 01032008 4	Being amount credited to Varna Media towards purchase of leaflets		4,700.00	4,700.00 Cr

Varna Media

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 3	aganist their bill no. 1016 dt : 12.02.08. Being cheque issued to VArna Media towards purchahse of Leaflets against bill no-1016 Dt-12/02/08 Total/Closing Balance	4,700.00		0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance	4,700.00	4,700.00	0.00 Cr
Shalini Steels Pvt Ltd.					
01 Mar, 2008	JV 01032008 8	Being amount credited to Shalini Steels towards purchahse of Steel against bill no-2357 Dt-24.02.08		2,75,388.00	2,75,388.00 Cr
	SBP A01032008 10	Being cheque issued towards purchase of Steel Against bill No-2357 Dt-24.02.08 Total/Closing Balance	2,75,388.00		0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance	2,75,388.00	2,75,388.00	0.00 Cr
Gautham Enterprises					
Maruthi Pipe Industry					
08 Mar, 2008	JV 08032008 2	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08		1,28,000.00	1,28,000.00 Cr
	JV 08032008 9	Being amdount credited to maruthi Pipe Industry towards purchahse of Pipes against bill no-063 Dt-04.03.08		1,12,000.00	2,40,000.00 Cr
	SBP A08032008 5	Being cheque issued to Maruthi Pipe Industry towards purchase of cement hume pipe aganist their bill no. 075 dt	1,28,000.00		1,12,000.00 Cr
	SBP A08032008 9	Being cheque issued to Maruthi Pipe Industry towards purchase of cement hume pipes aganist their bill no. 063 dt : 04.03.08. Total/Closing Balance	1,12,000.00		0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance	2,40,000.00	2,40,000.00	0.00 Cr
Sree Panduranga Timber Traders					
08 Mar, 2008	JV 08032008 12	Being amount credited		77,046.00	77,046.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08			
08 Mar, 2008	SBP A08032008 8	Being cheque issued to Sree Panduranga Timber Traders towards purchase of apricanteak aganist their bill no. 016 dt : 29.02.08.	77,046.00		0.00 Cr
		Total/Closing Balance	77,046.00	77,046.00	0.00 Cr
		Mallikarjuna Enterprises Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		S.V.S. Products Pvt Ltd Opening Balance			0.00 Cr
08 Mar, 2008	JV 08032008 10	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428		1,71,000.00	1,71,000.00 Cr
		SBP A08032008 11	1,71,000.00		0.00 Cr
		Being cheque issued to S.V.S. Products Pvt Ltd towards purchase of cement aganist their bill no. 430,431,429,430,438 dt : 25.02.08			
		Total/Closing Balance	1,71,000.00	1,71,000.00	0.00 Cr
		Bennets Coleman & Co Ltd Opening Balance			0.00 Cr
10 Mar, 2008	JV 10032008 1	Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges		10,500.00	10,500.00 Cr
		JV 10032008 1	109.00		10,391.00 Cr
		Being TDS deducted from Bennets Coleman & Co Ltd towards @ 1.03%			
		SBP A10032008 2	10,391.00		0.00 Cr
		Being cheque issued to Bennets Coleman & Co Ltd towards exhibition charges.			
		Total/Closing Balance	10,500.00	10,500.00	0.00 Cr
		Bhavana House Keeping Opening Balance			0.00 Cr
11 Mar, 2008	JV 11032008 2	Being amount credited towards TDS Deducted @2.06% on 2600/-	54.00		54.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Mar, 2008	JV	11032008	4	Being amount credited towards House Keeping charges for the month of Feb 2008		2,600.00	2,546.00 Cr
		SBP A11032008	1	Being cheque issued to Bhavana House Keeping Maintanance Contractors towards House Keeping charges for the Month of Feb 08	2,546.00		0.00 Cr
				Total/Closing Balance	2,600.00	2,600.00	0.00 Cr
				Opening Balance			0.00 Cr
Shree Wires & Wire Nettings							
15 Mar, 2008	JV	15032008	14	Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08		7,447.00	7,447.00 Cr
		SBP A15032008	4	Being cheque issued towards purchase of Steel Binding Wire Aginst Bill no-1290 Dt-05/3/008	7,447.00		0.00 Cr
				Total/Closing Balance	7,447.00	7,447.00	0.00 Cr
				Opening Balance			0.00 Cr
Aryan Enterprises'							
15 Mar, 2008	JV	15032008	17	Being amount credited towards purchase of Water Cooler against bill no-288 Dt-13.03.08		6,000.00	6,000.00 Cr
		SBP A15032008	6	Being cheque issued to Aryan Entp towards purcahse of Consumables against bill no-288 Dt-13/03/08	6,000.00		0.00 Cr
				Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Sai Spun Pipes							
11 Mar, 2008	JV	11032008	1	Being amount transferred from Suresh on account to Sai Spun Pies.	15,000.00		15,000.00 Dr
20 Mar, 2008	JV	20032008	1	Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill no. 063 dt :29.02.08,01.03.08.		75,000.00	60,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	SBP A20032008 2	Being cheque issued to Sai Spun Pipes towards purchase of hume pipe aganist their bill no. 29.02.08	60,000.00		0.00 Cr
		Total/Closing Balance	75,000.00	75,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Mar, 2008	JV 11032008 3	Being amount credited towards TDS Deducted @ 10.3%on 449440/-	46,292.00		46,292.00 Dr
	SBP A11032008 3	Being cheque issued to Inter capitalis Property Consulting Pvt. Ltd. towards Consultancy charges for Finance	4,03,147.00		4,49,439.00 Dr
19 Mar, 2008	SBP A19032008 2	Being cheque issued to Inter capitalis property Consulting Pvt.ltd towards Air Ticket charges for Mr.Joseph & Neeha Shetty from mumbai to Hyd'	12,958.00		4,62,397.00 Dr
20 Mar, 2008	JV 20032008 2	Being amount credited to GVA Intercapitalis towards Professional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/00		4,49,440.00	12,957.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards to Intercapitalis Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		12,958.00	1.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount Debited to GVA Inter Capital & Credited to sundry balances written off towards balance write off.	1.00		0.00 Cr
		Total/Closing Balance	4,62,398.00	4,62,398.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Mar, 2008	JV 24032008 1	Being amount credited		30,337.00	30,337.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2008	JV 24032008 1	to Vantage Advertising Pvt Ltd towards Hoarding display charges aganistb their bill dt : 2.03.08			
		Being TDS deducted from Vantage Advertising Pvt. Ltd towards @ 1.03%	312.00		30,025.00 Cr
	SBP A24032008 2	Being cheque issued to Vantage Advertising Pvt Ltd towards hoarding display at Tarnaka Flyover.	30,025.00		0.00 Cr
		Total/Closing Balance	30,337.00	30,337.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Mar, 2008	SBP A22032008 3	Being cheque issued to B.Kamalakar Rao towards sanction of limits of 8.00 crores.	51,030.00		51,030.00 Dr
29 Mar, 2008	JV 29032008 19	Being amout Credited to B.Kamalakar Rao service Tax		1,545.00	49,485.00 Dr
	JV 29032008 19	Being amount credited to B.Kamalakar Rao towards consultancy charges		25,000.00	24,485.00 Dr
	JV 29032008 19	Being Tds deducted from B.Kamalakar Rao @ 10.03%	2,735.00		27,220.00 Dr
	SBP A29032008 21	Being cheque issued to B.Kamalakar Rao towards sanction of limits of 8.00 crores.	23,810.00		51,030.00 Dr
31 Mar, 2008	SBR A31032008 1	Being cheque received from B.Kamalakar Rao.		51,030.00	0.00 Cr
		Total/Closing Balance	77,575.00	77,575.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited to ansari towards labour charges for false ceiling work done at Nilgiri HOmes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007		1,095.00	1,095.00 Cr
	JV 12122007 1	Being amount credited		1,415.00	2,510.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges for supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.			
14 Dec, 2007	SBP A14122007 2	Being Cheque issued to AbdulMalik (Ansari) towards Payment of Ceiling Work in Office Rooms	2,458.00		52.00 Cr
		Total/Closing Balance	2,458.00	2,510.00	52.00 Cr
		Opening Balance			0.00 Cr
29 Mar, 2008	JV 29032008 4	Being amount credited to Industrial Equipment Centre towards purchase of Trolley aganist their bill no. 193 dt : 04.02.2008		24,750.00	24,750.00 Cr
		Being cheque issued to Industrial Equipment Centre towards purchase of tralley aganist their bill no. 193 dt : 04.02.2008.	24,750.00		0.00 Cr
		Total/Closing Balance	24,750.00	24,750.00	0.00 Cr
		Opening Balance			1,000.00 Cr
03 Aug, 2007	SBP A03082007 2	Being cheque issued to Ajay Mahta towards IT Refund filed for the financial year 2006-07	1,684.00		684.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.		684.00	0.00 Cr
		Total/Closing Balance	1,684.00	684.00	0.00 Cr
		Opening Balance			3,103.00 Cr
05 Apr, 2007	JV 05042007 1	Being amount credited to Prashanth towards salary for the month of March	3,103.00		0.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Salaries payable &		1,20,139.00	1,20,139.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Salaries account towards Salaries provision for March 08.			
		Total/Closing Balance	3,103.00	1,20,139.00	1,20,139.00 Cr
		Opening Balance			1,182.00 Cr
06 Apr, 2007	SBP A06042007 1	Being cheque issued towards Tds	1,182.00		0.00 Cr
02 Jun, 2007	JV 02062007 1	Being Tds deducted from Prasad Associates @ 12.24%		17,341.00	17,341.00 Cr
04 Jun, 2007	JV 04062007 1	Being Tds deducted from O.Venkatesh towards on account @ 2.06%		120.00	17,461.00 Cr
	JV 04062007 1	Being Tds deducted from Raghu towards Hire charges @ 2.06%		26.00	17,487.00 Cr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from O.Venkatesh @ 2.06%		75.00	17,562.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%		77.00	17,639.00 Cr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%		77.00	17,716.00 Cr
23 Jun, 2007	JV 23062007 1	Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%		97.00	17,813.00 Cr
05 Jul, 2007	SBP A05072007 1	Being cheque issued towards Tds from 1/4/07 to 30/6/07	17,813.00		0.00 Cr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from Srinivas @ 2.06%		55.00	55.00 Cr
	JV 14072007 1	Being Tds deducted from Raghu @ 2.06%		154.00	209.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		217.00	426.00 Cr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%		39.00	465.00 Cr
28 Jul, 2007	JV 28072007 1	Being Tds deducted from Srinivas towards hire charges @ 2.06%		52.00	517.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
28 Jul, 2007	JV	28072007	1	Bieng Tds deducted from Raghu towards hire charges @ 2.06%		41.00	558.00 Cr	
03 Aug, 2007	SBP	A03082007	1	Bieng cheque issued to Yourself towards Tds Challan	517.00		41.00 Cr	
04 Sep, 2007	SBP	A04092007	1	Being cheque issued towards TDS paid for the month of August 2007.	41.00		0.00 Cr	
17 Oct, 2007	JV	17102007	1	Being Amount Credited Prasad Associates towards TDS Challan Payment for the year 06-07.		11,448.00	11,448.00 Cr	
		SBP	A17102007	1	Being Cheque issued towards TDS Challan Payment for the Year of 2006-2007.	11,448.00		0.00 Cr
27 Oct, 2007	JV	27102007	1	Being Amount Deducted towards TDS @ 2.06% on Amount 5575/-		115.00	115.00 Cr	
	JV	27102007	2	Being Amount Deducted towards TDS @ 2.06% on Amount 2000/-		41.00	156.00 Cr	
	JV	27102007	3	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-		5.00	161.00 Cr	
	JV	27102007	4	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-		5.00	166.00 Cr	
01 Nov, 2007	SBP	A01112007	1	Being cheque issued towards TDS paid for the month of October 2007.	166.00		0.00 Cr	
03 Nov, 2007	JV	03112007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 3875/-		79.00	79.00 Cr	
	JV	03112007	1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 11285/-		232.00	311.00 Cr	
	JV	03112007	1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 1800/-		37.00	348.00 Cr	

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2007	JV	13112007	2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 1060/-		22.00	370.00 Cr
	JV	13112007	2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 11063/-		228.00	598.00 Cr
	JV	13112007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-		78.00	676.00 Cr
17 Nov, 2007	JV	17112007	1	Being Amount Deducted from Randheer Goudtowards TDS @ 2.06% on 500/-		10.00	686.00 Cr
	JV	17112007	1	Being Amount Deducted from Mannem towards TDS @ 2.06% on 803/-		16.00	702.00 Cr
	JV	17112007	1	Being Amount Deducted Mannem towards TDS @ 2.06% on 2250/-		46.00	748.00 Cr
	JV	17112007	1	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2935/-		60.00	808.00 Cr
	JV	17112007	1	Being Amount Deducted Adisheshu towards TDS @ 2.06% on 10520/-		217.00	1,025.00 Cr
19 Nov, 2007	JV	19112007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 6057/-		125.00	1,150.00 Cr
24 Nov, 2007	JV	24112007	6	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2100/-		43.00	1,193.00 Cr
	JV	24112007	7	Being Amount Deducted From Adisheshu towards TDS @ 2.06% on 17240/-		355.00	1,548.00 Cr
	JV	24112007	7	Being Amount Deducted From Mannem towards TDS @ 2.06% on 5235/-		107.00	1,655.00 Cr
01 Dec, 2007	JV	01122007	2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 20338/-		419.00	2,074.00 Cr
	JV	01122007	2	Being TDS deducted		64.00	2,138.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2007	JV 01122007 2	from Adisheshu towards on account @ 2.06% on RS : 3150/- Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4155/-		86.00	2,224.00 Cr
	JV 01122007 3	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00	6,344.00 Cr
	SBP A01122007 1	Being cheque issued towards TDS paid for the month of November 2007.	1,655.00		4,689.00 Cr
03 Dec, 2007	JV 03122007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 11100/-		229.00	4,918.00 Cr
05 Dec, 2007	JV 05122007 3	Being TDS deducted from Aivelu Manga towards transportation charges for the month of November 2007		52.00	4,970.00 Cr
06 Dec, 2007	JV 06122007 1	Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS : 100000/-		2,060.00	7,030.00 Cr
08 Dec, 2007	JV 08122007 12	Being TDS deducted from mannem on account @ 2.06% on Rs.3536/-		73.00	7,103.00 Cr
	JV 08122007 12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.12792/-		263.00	7,366.00 Cr
	JV 08122007 12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.3515/-		72.00	7,438.00 Cr
17 Dec, 2007	JV 17122007 1	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/-		116.00	7,554.00 Cr
	JV 17122007 1	Being TDS deducted		100.00	7,654.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2007	JV 17122007 1	from Adishesu towards on account @ 2.06% on Rs : 4882/- Being TDS deducted from Adishesu towards on account @ 2.06% on Rs : 12475/-		257.00	7,911.00 Cr
	JV 17122007 1	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-		61.00	7,972.00 Cr
21 Dec, 2007	JV 21122007 11	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt : 14.12.07		441.00	8,413.00 Cr
24 Dec, 2007	JV 24122007 1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 2340/-		48.00	8,461.00 Cr
	JV 24122007 1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 19065/-		393.00	8,854.00 Cr
	JV 24122007 2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 5773/-		119.00	8,973.00 Cr
	JV 24122007 3	Being TDS deducted from Adishesu towards hire chrages @ 2.06% on Rs : 1800/-		37.00	9,010.00 Cr
29 Dec, 2007	JV 29122007 1	Being Tds deducted from Prasad Associates @ 10.03%		34,719.00	43,729.00 Cr
	JV 29122007 1	Being Tds deducted from Prasad Associates @ 10.03%(Areaks)		17,341.00	61,070.00 Cr
	JV 29122007 2	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 10250/-		211.00	61,281.00 Cr
	JV 29122007 3	Being TDS deducted from mannem towards on account @ 2.06% on		149.00	61,430.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	6	Rs: 7244/- Being TDS deducted from Creative Services towards designing charges @ 2.06%		579.00	62,009.00 Cr
	JV	29122007	6	Being TDS deducted from Creative Services towards printing of brochures @ 2.06%		2,216.00	64,225.00 Cr
02 Jan, 2008	JV	02012008	2	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00	68,345.00 Cr
03 Jan, 2008	SBP	A03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	64,225.00		4,120.00 Cr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07		225.00	4,345.00 Cr
	JV	05012008	1	Being TDS deducted from Radikesh Advertising Media towards @ 1.03%		587.00	4,932.00 Cr
	JV	05012008	1	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 14560/-		300.00	5,232.00 Cr
	JV	05012008	1	Being TDS deducted from Adishesu towards hire charges @ 2.06%		13.00	5,245.00 Cr
	JV	05012008	1	Being TDS deducted from Mannem towards on account @ 2.06%		81.00	5,326.00 Cr
	JV	05012008	1	Being TDS deducted from Mallaiah towards onaccount @ 2.06%		768.00	6,094.00 Cr
	JV	05012008	1	Being TDS deducted from Murali towards Hire Charges @ 2.06%		31.00	6,125.00 Cr
	JV	05012008	1	Being TDS deducted from Murali towards Hire Charges @ 2.06%		26.00	6,151.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2008	JV	07012008	8	Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/-		229.00	6,380.00 Cr
10 Jan, 2008	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		225.00	6,605.00 Cr
	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		94.00	6,699.00 Cr
	JV	10012008	4	Being TDS deducted from Adishesu towards on account @ 2.06%		454.00	7,153.00 Cr
	JV	10012008	5	Being TDS deducted from Mannem towards on account @ 2.06%		272.00	7,425.00 Cr
	JV	10012008	5	Being TDS deducted from Adishesu towards on account @ 2.06%		134.00	7,559.00 Cr
	JV	10012008	5	Being TDS deducted from Mannem towards hire charges @ 2.06%		1.00	7,560.00 Cr
19 Jan, 2008	JV	19012008	1	Being TDS deducted from AK. Pradan towards on account @ 2.06%		79.00	7,639.00 Cr
	JV	19012008	1	Being TDS deducted from Adishesu towards on account @ 2.06%		371.00	8,010.00 Cr
	JV	19012008	2	Being TDS deducted from Mannem towards on account @ 2.06%		176.00	8,186.00 Cr
	JV	19012008	3	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.2903/-		60.00	8,246.00 Cr
	JV	19012008	3	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.390/-		8.00	8,254.00 Cr
28 Jan, 2008	JV	28012008	1	Being Amount Deducted From Pramod .S towards TDS @ 2.06%on 5900/-		122.00	8,376.00 Cr
	JV	28012008	2	Being TDS deducted		183.00	8,559.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	JV 28012008 3	from Adishesu towards hire charges @ 2.06% on RS: 8869/- Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/-		132.00	8,691.00 Cr
	JV 28012008 4	Being TDS deducted from Adishesu towards on account @ 2.06%		501.00	9,192.00 Cr
	JV 28012008 4	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-		193.00	9,385.00 Cr
01 Feb, 2008	JV 01022008 1	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00	13,505.00 Cr
	JV 01022008 2	Being amount Deducted towards TDS @ 2.06% on 500/-		10.00	13,515.00 Cr
	JV 01022008 3	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS: 23910/-		493.00	14,008.00 Cr
	JV 01022008 4	Being Amount Deducted towards TDS @2.06% On 9259/-		191.00	14,199.00 Cr
	JV 01022008 5	Being Amount Deducted towards TDS @ 2.06% on 12515/-		258.00	14,457.00 Cr
	JV 01022008 6	Being Amount Deducted towards TDS @ 2.06% on 780/-		16.00	14,473.00 Cr
	JV 01022008 7	Being amount credited towards Tds deducted@2.06% on 4650/-		96.00	14,569.00 Cr
	JV 01022008 8	Being TDS deducted from United Security Services towards @ 2.06% on RS : 12058/-		248.00	14,817.00 Cr
	SBP A01022008 7	Being Cheque issued towards Payment of Tds Challan for the Month of January 2008	9,385.00		5,432.00 Cr
02 Feb, 2008	JV 02022008 2	Being TDS deducted		113.00	5,545.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	JV 04022008 2	from Pramod.S towards on account @ 2.06% on RS : 5500/- Being TDS deducted from Mahaboob towards on account @ 2.06% on RS : 8112/-		167.00	5,712.00 Cr
07 Feb, 2008	JV 07022008 1	Being TDS deducted from Alivelumanga towards transportation charges for the month of january 2008 @ 2.06% on RS : 2600/-		54.00	5,766.00 Cr
09 Feb, 2008	JV 09022008 6	Being Amount Deducted towards TDS @ 2.06% on 6925/-		143.00	5,909.00 Cr
	JV 09022008 7	Being Amount deducted towards TDS @ 2.06% on 5350/-		110.00	6,019.00 Cr
	JV 09022008 8	Being Amount Deducted towards TDS @ 2.06% on 33925/-		699.00	6,718.00 Cr
	JV 09022008 9	Being Amount Deducted towards TDS @ 2.06% On 620/-		13.00	6,731.00 Cr
	JV 09022008 10	Being Amount Deducted towards TDS @ 2.06% on 6420/-		132.00	6,863.00 Cr
	JV 09022008 11	Being Amount Deducted towards TDS @ 2.06% on 6750/-		139.00	7,002.00 Cr
13 Feb, 2008	JV 13022008 1	Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03%		68.00	7,070.00 Cr
	JV 13022008 2	Being TDS deducted from 99 Acres. Com @ 1.03%		80.00	7,150.00 Cr
	JV 13022008 3	Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towards @ 1.03%		731.00	7,881.00 Cr
16 Feb, 2008	JV 16022008 18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-		90.00	7,971.00 Cr
	JV 16022008 18	Being TDS deducted		512.00	8,483.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	19	from Adishesu towards on account @ 2.06% on RS : 24840/- Being TDS deducted from Singamma towards on account @ 2.06%		16.00	8,499.00 Cr
	JV	16022008	19	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 9273/-		191.00	8,690.00 Cr
	JV	16022008	20	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 4350/-		90.00	8,780.00 Cr
	JV	16022008	20	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS : 1877/-		39.00	8,819.00 Cr
23 Feb, 2008	JV	23022008	8	Being amount credited towards TDS Deducted @2.06% on 23643/-		487.00	9,306.00 Cr
	JV	23022008	9	Being amount credited towards TDS Deducted @2.06% on 13643/-		281.00	9,587.00 Cr
	JV	23022008	10	Being amount credited towards TDS Deducted @2.06% 5350/-		110.00	9,697.00 Cr
	JV	23022008	11	Being amount credited towards TDS Deducted @2.06% 5750/-		118.00	9,815.00 Cr
	JV	23022008	12	Being amount credited towards TDS Deducted @2.06% on 949/-		20.00	9,835.00 Cr
	JV	23022008	13	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 1816/-		37.00	9,872.00 Cr
	JV	23022008	14	Being amount credited towards TDS Deducted @2.06% on 6520/-		134.00	10,006.00 Cr
	JV	23022008	15	Being amount credited towards TDS Deducted @1.03% on 20943/-		216.00	10,222.00 Cr
	JV	23022008	16	Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/-		309.00	10,531.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	18	Being Tds deducted from Prasad Associates @ 10.03%		11,573.00	22,104.00 Cr
01 Mar, 2008	JV	01032008	7	Being TDS deducted from United Security Services towards @ 2.06%		297.00	22,401.00 Cr
	JV	01032008	11	Being amount credited towards TDS Deducted @22.06% on 5200/-		107.00	22,508.00 Cr
	JV	01032008	12	Being amount credited towards TDS Deducted @22.06% on 17720/-		365.00	22,873.00 Cr
	JV	01032008	13	Being amount credited towards TDS Deducted @2.06% on 2220/-		46.00	22,919.00 Cr
	JV	01032008	14	Being amount credited towards TDS Deducted @2.06% on 5050/-		104.00	23,023.00 Cr
	JV	01032008	15	Being amount credited towards TDS Deducted @2.06% on 23670/-		488.00	23,511.00 Cr
	JV	01032008	16	Being amount credited towards TDS Deducted @2.06% on 6915/-		142.00	23,653.00 Cr
	JV	01032008	17	Being amount credited towards TDS Deducted @2.06% on 2250/-		46.00	23,699.00 Cr
	JV	01032008	18	Being amount credited towards TDS Deducted @2.06% on 9328/-		192.00	23,891.00 Cr
	JV	01032008	19	Being amount Credited Towards TDS Deducted @10.3% on 40000/-		4,120.00	28,011.00 Cr
	SBP	A01032008	1	Being cheque issued towards TDS for the month of Feb 08	22,104.00		5,907.00 Cr
05 Mar, 2008	JV	05032008	2	Being TDS deducted from Ramakrishna Reddy towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300)		222.00	6,129.00 Cr
	JV	05032008	3	Being TDS deducted from Alivelumanga towards transportation		55.00	6,184.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2008	JV	05032008	4	charges for the month of January 2008.			
				Being TDS deducted from Singamma towards hire charges @ 2.06%		174.00	6,358.00 Cr
	JV	05032008	4	Being TDS deducted from Adisheshu towards hire charges @ 2.06%		134.00	6,492.00 Cr
	JV	05032008	4	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		70.00	6,562.00 Cr
	JV	05032008	4	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		51.00	6,613.00 Cr
	JV	05032008	4	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		256.00	6,869.00 Cr
08 Mar, 2008	JV	08032008	1	Being TDS deducted from Singamma towards on account		107.00	6,976.00 Cr
	JV	08032008	1	Being TDS deducted from Mannem towards on account @2.06%		380.00	7,356.00 Cr
	JV	08032008	11	Being amount credited towards TDS Deducted @2.06% on 7200 /-		148.00	7,504.00 Cr
	JV	08032008	13	Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06%		361.00	7,865.00 Cr
10 Mar, 2008	JV	10032008	1	Being TDS deducted from Bennets Coleman & Co Ltd towards @ 1.03%		109.00	7,974.00 Cr
11 Mar, 2008	JV	11032008	2	Being amount credited towards TDS Deducted @2.06% on 2600/-		54.00	8,028.00 Cr
	JV	11032008	3	Being amount credited towards TDS Deducted @10.3%on 449440/-		46,292.00	54,320.00 Cr
15 Mar, 2008	JV	15032008	1	Being amount credited towardsTDS Deducted @2.06% on 14228/-		146.00	54,466.00 Cr
	JV	15032008	2	Being amount credited towardsTDS Deducted		216.00	54,682.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	3	@2.06% on 20943/- Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-		114.00	54,796.00 Cr
	JV	15032008	3	Being TDS deducted from Adishesu towards on account @ 2.06%		253.00	55,049.00 Cr
	JV	15032008	4	Being TDS deducted from Singamma towards on account		208.00	55,257.00 Cr
	JV	15032008	5	Being TDS deducted from Mannem towards on account		415.00	55,672.00 Cr
	JV	15032008	6	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%		229.00	55,901.00 Cr
	JV	15032008	7	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%		268.00	56,169.00 Cr
	JV	15032008	8	Being TDS deducted from Chandrakala towards Hire charges @2.06%		51.00	56,220.00 Cr
	JV	15032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/-		140.00	56,360.00 Cr
	JV	15032008	10	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS :2160/-		44.00	56,404.00 Cr
	JV	15032008	11	Being TDS deducted from Randeer Goud towards hire charges @ 2.06%		204.00	56,608.00 Cr
	JV	15032008	12	Being TDS deducted from Randeer Goud towards hire charges @ 2.06% 14844/-		306.00	56,914.00 Cr
	JV	15032008	19	Being amount credited towards TDS Deucted @2.06% on 5383/-		111.00	57,025.00 Cr
20 Mar, 2008	JV	20032008	3	Being TDS deducted from N.Mannem		21.00	57,046.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	JV 22032008 4	towards on account @ 2.06% on RS : 1020/- Being TDS deducted from Singamma towards		257.00	57,303.00 Cr
	JV 22032008 5	hire charges @ 2.06% on RS : 12495/- Being TDS deducted from Mannem towards		363.00	57,666.00 Cr
	JV 22032008 6	hire charges @ 2.06% on RS : 17640/- Being TDS deducted from Randheer towards		255.00	57,921.00 Cr
	JV 22032008 7	hire charges @ 2.06% on RS : 12365/- Being TDS deducted from S.Pradhan towards		303.00	58,224.00 Cr
	JV 22032008 8	hire Charges @ 2.06% on Rs : 14700/- Being TDS deducted from Adishesu towards		91.00	58,315.00 Cr
	JV 22032008 9	hire charges @ 2.06% on RS : 4441/- Being TDS deducted from Ak.Pradhan		121.00	58,436.00 Cr
	JV 22032008 10	towards on account @ 2.06% on RS:5850/- Being TDS deducted from Adishesu towards		181.00	58,617.00 Cr
	JV 22032008 11	on account @ 2.06% on RS : 8770/- Being TDS deducted from Singamma towards		305.00	58,922.00 Cr
	JV 22032008 12	on account @ 2.06% on RS: 14795/- Being TDS deducted from Mannem towards		559.00	59,481.00 Cr
	JV 22032008 13	on account @ 2.06% on RS : 27145/- Being TDS deducted from K.Venkateshwarulu		111.00	59,592.00 Cr
	JV 22032008 14	towards on account @ 2.06% on Rs : 5380/- Being TDS deducted from P.Ghasiya towards		210.00	59,802.00 Cr
	JV 22032008 15	on account @ 2.06% on RS : 10200/- Being TDS deducted		236.00	60,038.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Mar, 2008	JV	24032008	1	from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/- Being TDS deducted from Vantage Advertising Pvt. Ltd towards @ 1.03%		312.00	60,350.00 Cr
	JV	24032008	3	Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 4800/-		99.00	60,449.00 Cr
29 Mar, 2008	JV	29032008	2	Being amount credited towards TDS @ 2.06%		70.00	60,519.00 Cr
	JV	29032008	5	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 2600/-		54.00	60,573.00 Cr
	JV	29032008	6	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 6505/-		134.00	60,707.00 Cr
	JV	29032008	7	Being TDS deducted from Singamma towards on account @ 2.06%		149.00	60,856.00 Cr
	JV	29032008	8	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 2900/-		60.00	60,916.00 Cr
	JV	29032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 17405/-		359.00	61,275.00 Cr
	JV	29032008	10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%		80.00	61,355.00 Cr
	JV	29032008	11	Being TDS deducted from P.Ghasiya towards on account		117.00	61,472.00 Cr
	JV	29032008	12	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06%		79.00	61,551.00 Cr
	JV	29032008	13	Being TDS deducted from Adishesu towards hire charges @ 2.06% on rs : 4401/-		91.00	61,642.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Mar, 2008	JV	29032008	14	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/-		91.00	61,733.00 Cr
	JV	29032008	15	Being TDS deducted from Singamma towards Job Work Charges @ 2.06% on RS : 500/-		10.00	61,743.00 Cr
	JV	29032008	16	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3645/-		75.00	61,818.00 Cr
	JV	29032008	17	Being TDS deducted from Mannem towards Hire charges @ 2.06%		133.00	61,951.00 Cr
	JV	29032008	18	Being TDS deducted from Randheer towards hire charges @ 2.06%		74.00	62,025.00 Cr
	JV	29032008	19	Being Tds deducted from B.Kamalakar Rao @ 10.03%		2,735.00	64,760.00 Cr
	JV	29032008	20	Being amount deducted towards TDS @ 10.3%		3,472.00	68,232.00 Cr
31 Mar, 2008	JV	31032008	1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3690/-		76.00	68,308.00 Cr
	JV	31032008	2	Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-		46.00	68,354.00 Cr
	JV	31032008	9	Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.		62.00	68,416.00 Cr
	JV	31032008	9	Being amount debited to Srinivas on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.		61.00	68,477.00 Cr
	JV	31032008	9	Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction of TDS.		20.00	68,497.00 Cr
	JV	31032008	9	Being amount debited to		123.00	68,620.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS.			
31 Mar, 2008	JV	31032008	9	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.		47.00	68,667.00 Cr
	JV	31032008	9	Being amount debited to 99 Acres & credited to TDS Payable towards Short deduction of TDS.		412.00	69,079.00 Cr
	JV	31032008	14	Being TDS deducted from Prabhaker Reddy towards salary for the Year 2007-2008		1,525.00	70,604.00 Cr
	SBP	A31032008	1	Being cheque issued towards TDS paid for short payment.	726.00		69,878.00 Cr
				Total/Closing Balance	1,29,262.00	1,97,958.00	69,878.00 Cr
				Opening Balance			0.00 Cr
Service Tax							
05 Mar, 2008	SBP	A05032008	3	Being cheque issued towards service Tax paid for the month of december 2007 to february 2008.	21,218.00		21,218.00 Dr
31 Mar, 2008	JV	31032008	7	Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		8,590.00	12,628.00 Dr
	JV	31032008	7	Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		3,296.00	9,332.00 Dr
	JV	31032008	7	Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	8,199.00 Dr
	JV	31032008	7	Being amount debited to B.No.68 Raju		1,133.00	7,066.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 7	Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	5,933.00 Dr
	JV 31032008 7	Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00	4,800.00 Dr
	JV 31032008 7	Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		4,800.00	0.00 Cr
	JV 31032008 8	Being amount debited to B.No.50 V RAmakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		20,394.00	20,394.00 Cr
	SBP A31032008 2	Being cheque issued towards service Tax paid for the month of december 2007 to March 2008.	20,394.00		0.00 Cr
		Total/Closing Balance	41,612.00	41,612.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Prabhakar Rao.		8,640.00	8,640.00 Cr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K		13,440.00	22,080.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	15	Prabhakar Reddy. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.		2,880.00	24,960.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G Srinivas Reddy.		8,160.00	33,120.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Ram Mohan.		3,200.00	36,320.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.		7,347.00	43,667.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.		6,240.00	49,907.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Naveen Kumar.		4,800.00	54,707.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.		1,600.00	56,307.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision		2,400.00	58,707.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	15	for the year 07-08 to G. Mohan Rao. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.		4,320.00	63,027.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S. Sunitha.		960.00	63,987.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to B.M. Raj Kumar.		960.00	64,947.00 Cr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.		1,920.00	66,867.00 Cr
				Total/Closing Balance		66,867.00	66,867.00 Cr
				Opening Balance			0.00 Cr
29 Mar, 2008	JV	29032008	20	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 07-08.		33,708.00	33,708.00 Cr
	JV	29032008	20	Being amount deducted towards TDS @ 10.3%	3,472.00		30,236.00 Cr
				Total/Closing Balance	3,472.00	33,708.00	30,236.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March month telephone bills provision.		2,557.00	2,557.00 Cr
				Total/Closing Balance		2,557.00	2,557.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	12	Being amount credited		10,664.00	10,664.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Electricity Bills payable & Debited to Electricity expenses towards March month telephone bills provision.			
		Total/Closing Balance		10,664.00	10,664.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 28	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.		1,42,675.00	1,42,675.00 Cr
		Total/Closing Balance		1,42,675.00	1,42,675.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.		6,115.00	6,115.00 Cr
		Total/Closing Balance		6,115.00	6,115.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00	25,000.00 Cr
		Total/Closing Balance		6,115.00	6,115.00 Cr
		Opening Balance			0.00 Cr
		Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		26,21,000.00	26,46,000.00 Cr
	JV 31032008 3				
		Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,00,000.00	31,46,000.00 Cr
	JV 31032008 3				
		Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh & Credited to Instalments Declared 07-08 towards		20,99,000.00	52,45,000.00 Cr
	JV 31032008 3				

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	Instalments receivable upto 31-3-2008. Being amount debited to Plot No.50 Mr V Ramakrishnan Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		7,35,000.00	59,80,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.56 Mr Pramod Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		30,00,000.00	89,80,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.57 Ponnana Ramakrishna Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		2,25,000.00	92,05,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.58 M V Chandra Mouli Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		30,00,000.00	1,22,05,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.60 Rajesh Patel Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		2,25,000.00	1,24,30,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.61 Mrs R Usha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,84,000.00	1,50,14,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.68 Mr Raju Vadlamani Credited o Instalments Declared 07-08 towards		25,33,000.00	1,75,47,000.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	Instalments receivable upto 31-3-2008. Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,33,000.00	2,00,80,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,98,000.00	2,06,78,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		25,000.00	2,07,03,000.00 Cr
	JV	31032008	3	Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		5,02,000.00	2,12,05,000.00 Cr
				Total/Closing Balance		2,12,05,000.00	2,12,05,000.00 Cr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A P Transco Deposit		Opening Balance			2,000.00 Dr
		Total/Closing Balance			2,000.00 Dr
HUDA Security Deposit		Opening Balance			0.00 Dr
20 Jun, 2007	MCP C20062007 1	Being cash paid to HUDA Towards Security Deposit.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
Adisheshu on account		Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007 1	Being Amount Deducted towards TDS @ 2.06% on Amount 5575/-	115.00		115.00 Dr
	SBP A27102007 1	Being Cheque issued to Adisheshu towards Construction of Labour Quarter	5,460.00		5,575.00 Dr
03 Nov, 2007	JV 03112007 1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS: 11285/-	232.00		5,807.00 Dr
	SBP A03112007 12	Being cheque issued to Adisheshu towards on account.	11,053.00		16,860.00 Dr
13 Nov, 2007	JV 13112007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1060/-	22.00		16,882.00 Dr
	JV 13112007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 11063/-	228.00		17,110.00 Dr
	SBP A13112007 8	Being cheque issued to Adisheshu towards on account.	1,038.00		18,148.00 Dr
	SBP A13112007 9	Being cheque issued to Adisheshu towards on account.	10,835.00		28,983.00 Dr
17 Nov, 2007	JV 17112007 1	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2935/-	60.00		29,043.00 Dr
	JV 17112007 1	Being Amount Deducted Adisheshu towards TDS @ 2.06% on 10520/-	217.00		29,260.00 Dr
	SBP A17112007 10	Being Cheque issued to Adisheshu for Construction of Labour Quarters	2,875.00		32,135.00 Dr
	SBP A17112007 11	Being Cheque issued to	9,303.00		41,438.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Nov, 2007	JV	18112007	1	Adisheshu towards CRS work (Net Amount 10303/- Less Deduct @ 1000/-Per Week Payment towards Loan) Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		42,438.00 Dr
24 Nov, 2007	JV	24112007	6	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2100/-	43.00		42,481.00 Dr
	JV	24112007	7	Being Amount Deducted From Adisheshu towards TDS @ 2.06% on 17240/-	355.00		42,836.00 Dr
	JV	24112007	8	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		43,836.00 Dr
	SBP	A24112007	8	Being Cheque issued towards Construction of Labour Quarters	2,057.00		45,893.00 Dr
	SBP	A24112007	9	Being Cheque issued to Adisheshu towards CRS work (Net Amount 16885/- Less Deduct @ 1000/-Per Week Payment towards Loan)	15,885.00		61,778.00 Dr
01 Dec, 2007	JV	01122007	1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		62,778.00 Dr
	JV	01122007	2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 20338/-	419.00		63,197.00 Dr
	JV	01122007	2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 3150/-	64.00		63,261.00 Dr
	SBP	A01122007	12	Being cheque issued to Adisheshu towards on account.	18,919.00		82,180.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Dec, 2007	SBP A01122007	13	Being cheque issued to Adisheshu towards on account.	3,086.00		85,266.00 Dr
08 Dec, 2007	JV 08122007	12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.12792/-	263.00		85,529.00 Dr
	JV 08122007	12	Being TDS deducted from Adhisheshu on account @ 2.06% on Rs.3515/-	72.00		85,601.00 Dr
	SBP A08122007	16	Being Cheque issued to Adishesu towards on account	12,529.00		98,130.00 Dr
	SBP A08122007	17	Being Cheque issued to Adisheshu towards labour charges for Brick Work	3,443.00		1,01,573.00 Dr
17 Dec, 2007	JV 17122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs : 4882/-	100.00		1,01,673.00 Dr
	JV 17122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on Rs : 12475/-	257.00		1,01,930.00 Dr
	SBP A17122007	15	Being Cheque issued towards Labour Payment for Brick Work (On A/C)	4,782.00		1,06,712.00 Dr
	SBP A17122007	16	Being Cheque issued towards Labour Payment for CRS Work	12,218.00		1,18,930.00 Dr
24 Dec, 2007	JV 24122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 2340/-	48.00		1,18,978.00 Dr
	JV 24122007	1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 19065/-	393.00		1,19,371.00 Dr
	JV 24122007	1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	4,000.00		1,23,371.00 Dr
	SBP A24122007	2	Being cheque issued to Adisheshu towards on	2,292.00		1,25,663.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SBP A24122007 3	account. Being cheque issued to Adisheshu towards on account.	14,672.00		1,40,335.00 Dr
29 Dec, 2007	JV 29122007 2	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 10250/-	211.00		1,40,546.00 Dr
	JV 29122007 2	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		1,41,546.00 Dr
	SBP A29122007 14	Being cheque issued to Adisheshu towards on account.	9,039.00		1,50,585.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS: 14560/-	300.00		1,50,885.00 Dr
	JV 05012008 1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		1,51,885.00 Dr
	JV 05012008 1	Being Room Rent deducted from Adisheshu towards on account.	650.00		1,52,535.00 Dr
	SBP A05012008 10	Being cheque issued to Adisheshu towards on account.	12,610.00		1,65,145.00 Dr
10 Jan, 2008	JV 10012008 4	Being TDS deducted from Adisheshu towards on account @ 2.06%	454.00		1,65,599.00 Dr
	JV 10012008 4	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	3,000.00		1,68,599.00 Dr
12 Jan, 2008	SBP A12012008 5	Being cheque issued to Adisheshu towards on account.	18,602.00		1,87,201.00 Dr
19 Jan, 2008	JV 19012008 1	Being TDS deducted from Adisheshu towards on account @ 2.06%	371.00		1,87,572.00 Dr
	JV 19012008 1	Being Amount Transferred from	3,000.00		1,90,572.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Adisheshu Loan A/C transferred to Adisheshu A/C			
19 Jan, 2008	SBP A19012008 2	Being cheque issued to Adisheshu towards on account.	14,654.00		2,05,226.00 Dr
28 Jan, 2008	JV 28012008 4	Being TDS deducted from Adisheshu towards on account @ 2.06%	501.00		2,05,727.00 Dr
	SBP A28012008 33	Being cheque issued to Adisheshu towards on account.	23,809.00		2,29,536.00 Dr
01 Feb, 2008	JV 01022008 3	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS: 23910/-	493.00		2,30,029.00 Dr
	JV 01022008 3	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	3,000.00		2,33,029.00 Dr
	JV 01022008 3	Being Room Rent Deducted from Adisheshu towards Room Rent	740.00		2,33,769.00 Dr
	SBP A01022008 10	Being Cheque issued to Adisheshu towards On A/C Payment	19,677.00		2,53,446.00 Dr
09 Feb, 2008	JV 09022008 8	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	3,000.00		2,56,446.00 Dr
	JV 09022008 8	Being Room Rent Deducted from Adisheshu towards Room Rent	740.00		2,57,186.00 Dr
	JV 09022008 8	Being Amount Deducted towards TDS @ 2.06% on 33925/-	699.00		2,57,885.00 Dr
	SBP A09022008 13	Being Cheque issued towards On A/C Payment	29,486.00		2,87,371.00 Dr
16 Feb, 2008	JV 16022008 18	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 24840/-	512.00		2,87,883.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	18	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00		2,88,883.00 Dr
	JV	16022008	18	Being Room Rent Deducted from Adisheshu towards Room Rent	740.00		2,89,623.00 Dr
	SBP	A16022008	15	Being cheque issued to Adisheshu towards on account.	22,588.00		3,12,211.00 Dr
23 Feb, 2008	JV	23022008	8	Being amount credited towards TDS Deducted @2.06% on 23643/-	487.00		3,12,698.00 Dr
	JV	23022008	8	Being Room Rent Deducted from Adisheshu towards Room Rent	690.00		3,13,388.00 Dr
	JV	23022008	8	Being Room Rent Deducted towards Loan	3,000.00		3,16,388.00 Dr
	SBP	A23022008	7	Being cheque issued towards on account payment	19,466.00		3,35,854.00 Dr
01 Mar, 2008	JV	01032008	12	Being amount credited towards TDS Deducted @22.06% on 17720/-	365.00		3,36,219.00 Dr
	JV	01032008	12	Being amount Credited to Adisheshu towards Room Rent	530.00		3,36,749.00 Dr
	JV	01032008	12	Being amount credited to Adisheshu Towards Loan	3,000.00		3,39,749.00 Dr
	SBP	A01032008	12	Being cheque issued towards on account payment	13,825.00		3,53,574.00 Dr
05 Mar, 2008	JV	05032008	4	Being amount deducted from Adisheshu towards Loan	3,000.00		3,56,574.00 Dr
	JV	05032008	4	Being amount deducted from Adisheshu towards Room Rent	530.00		3,57,104.00 Dr
	JV	05032008	4	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%	51.00		3,57,155.00 Dr
	JV	05032008	4	Being TDS deducted	256.00		3,57,411.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ch.Adishesu towards on account @ 2.06%			
08 Mar, 2008	SBP A08032008 24	Being cheque issued to Adishesu towards on account.	2,424.00		3,59,835.00 Dr
	SBP A08032008 25	Being cheque issued to Adishesu towards on account.	8,658.00		3,68,493.00 Dr
15 Mar, 2008	JV 15032008 3	Being amount deducted from Adishesu towards Loan	3,000.00		3,71,493.00 Dr
	JV 15032008 3	Being TDS deducted from Adishesu towards on account @ 2.06%	253.00		3,71,746.00 Dr
	JV 15032008 3	Being amount deducted from Adishesu towards Room Rent	480.00		3,72,226.00 Dr
	SBP A15032008 11	Being cheque issued to Adishesu towards on account.	8,562.00		3,80,788.00 Dr
22 Mar, 2008	JV 22032008 10	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 8770/-	181.00		3,80,969.00 Dr
	JV 22032008 10	Being Loan deducted from Adishesu towards on account	3,000.00		3,83,969.00 Dr
	JV 22032008 10	Being Room rent deducted from Adishesu towards on account	480.00		3,84,449.00 Dr
	SBP A22032008 20	Being cheque issued to Adishesu towards on account.	5,109.00		3,89,558.00 Dr
29 Mar, 2008	JV 29032008 6	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 6505/-	134.00		3,89,692.00 Dr
	JV 29032008 6	Being Loan deducted from Adishesu towards on account	3,000.00		3,92,692.00 Dr
	JV 29032008 6	Being Room Rent deducted from Adishesu towards on account	430.00		3,93,122.00 Dr
	SBP A29032008 6	Being cheque issued to Adishesu towards on	2,941.00		3,96,063.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	3,96,063.00		3,96,063.00 Dr
B Prabhaker on account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bikshapathi on account		Opening Balance			8,698.00 Dr
		Total/Closing Balance			8,698.00 Dr
Bujang on account		Opening Balance			13,950.00 Dr
		Total/Closing Balance			13,950.00 Dr
Hanumanthu on account		Opening Balance			0.00 Dr
17 Dec, 2007	JV 17122007 1	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-	61.00		61.00 Dr
	SBP A17122007 17	Being Cheque issued to Hanumanthu towards Labour Payment for Painting at Site Office	2,909.00		2,970.00 Dr
		Total/Closing Balance	2,970.00		2,970.00 Dr
Janardhan on account		Opening Balance			0.00 Dr
09 Jan, 2008	SBP A09012008 1	Being Cheque issued to Janardhan towards ON A/C Payment Total Amount (29654* 80%=23723)	23,723.00		23,723.00 Dr
		Total/Closing Balance	23,723.00		23,723.00 Dr
Mahaboob on account		Opening Balance			0.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills		3,245.00	3,245.00 Cr
	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills		3,245.00	6,490.00 Cr
	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Consumables for Fabrication of Hoardings & Making of window grills		1,622.00	8,112.00 Cr
04 Feb, 2008	JV 04022008 2	Being TDS deducted from Mahaboob towards	167.00		7,945.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2008	SBP A04022008 2	on account @ 2.06% on RS : 8112/- Being cheque issued to Mahaboob towards on account for fabrication work of hoardings & making of window grills.	7,945.00		0.00 Dr
		Total/Closing Balance	8,112.00	8,112.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount credited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		945.00	945.00 Cr
	JV 03012008 1	Being Amount Credited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		3,308.00	4,253.00 Cr
	JV 03012008 1	Being Amount Credited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		472.00	4,725.00 Cr
	JV 03012008 2	Being amount credited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal		14,630.00	19,355.00 Cr
	JV 03012008 2	Being amount credited to Malliah towards Allowance for Equipments Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal		4,179.00	23,534.00 Cr
	JV 03012008 2	Being amount credited to Malliah towards		2,089.00	25,623.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2008	JV 03012008 3	Allowance for Labour Charges Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Being amount credited to Malliah towards		8,165.00	33,788.00 Cr
	JV 03012008 3	Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Being amount credited to Malliah towards		3,499.00	37,287.00 Cr
05 Jan, 2008	JV 05012008 1	Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Being TDS deducted from Mallaiah towards onaccount @ 2.06%	768.00		36,519.00 Cr
	SBP A05012008 17	Being cheque issued to Mallaiah towards on account.	36,519.00		0.00 Dr
		Total/Closing Balance	37,287.00	37,287.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 1800/-	37.00		37.00 Dr
	SBP A03112007 13	Being cheque issued to Mannem towards on account.	1,763.00		1,800.00 Dr
13 Nov, 2007	JV 13112007 2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-	78.00		1,878.00 Dr
	SBP A13112007 10	Being cheque issued to Mannem towards on account.	3,747.00		5,625.00 Dr
17 Nov, 2007	JV 17112007 1	Being Amount Deducted from Mannem towards	16.00		5,641.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2007	JV	17112007	1	TDS @ 2.06% on 803/- Being Amount Deducted Mannem towards TDS @ 2.06% on 2250/-	46.00		5,687.00 Dr
	SBP	A17112007	8	Being Cheque issued to Mannem towards Excavation CRS Work for Labour Quarters	787.00		6,474.00 Dr
	SBP	A17112007	9	Being Cheque issued to Mannem towards Excavation CRS Work for Plots	2,204.00		8,678.00 Dr
24 Nov, 2007	JV	24112007	7	Being Amount Deducted From Mannem towards TDS @ 2.06% on 5235/-	107.00		8,785.00 Dr
	SBP	A24112007	10	Being Cheque issued to Mannem Towards Excavation of Earth for Construction of CRS Work Done	5,128.00		13,913.00 Dr
01 Dec, 2007	JV	01122007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4155/-	86.00		13,999.00 Dr
	SBP	A01122007	14	Being cheque issued to Mannem towards on account.	4,069.00		18,068.00 Dr
08 Dec, 2007	JV	08122007	12	Being TDS deducted from mannem on account @ 2.06% on Rs.3536/-	73.00		18,141.00 Dr
	SBP	A08122007	15	Being cheque issued to mannem towards on account	3,463.00		21,604.00 Dr
17 Dec, 2007	JV	17122007	1	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/-	116.00		21,720.00 Dr
	SBP	A17122007	14	Being Cheque issued to Mannem towards Labour Payment for Excavation Work	5,528.00		27,248.00 Dr
24 Dec, 2007	JV	24122007	2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 5773/-	119.00		27,367.00 Dr
	SBP	A24122007	4	Being cheque issued to	5,654.00		33,021.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2007	JV	29122007	3	Mannem towards on account. Being TDS deducted from mannem towards on account @ 2.06% on Rs: 7244/-	149.00		33,170.00 Dr
		SBP A29122007	15	Being cheque issued to Mannem towards on account.	7,095.00		40,265.00 Dr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Mannem towards on account @ 2.06%	81.00		40,346.00 Dr
	JV	05012008	1	Being Room Rent deducted from Mannem towards on account.	400.00		40,746.00 Dr
		SBP A05012008	16	Being cheque issued to Mannem towards on account.	3,456.00		44,202.00 Dr
10 Jan, 2008	JV	10012008	5	Being TDS deducted from Mannem towards on account @ 2.06%	272.00		44,474.00 Dr
	JV	10012008	5	Being Room Rent deducted from Mannem towards on account	800.00		45,274.00 Dr
12 Jan, 2008	SBP	A12012008	9	Being cheque issued to Mannem towards on account.	12,142.00		57,416.00 Dr
19 Jan, 2008	JV	19012008	2	Being TDS deducted from Mannem towards on account @ 2.06%	176.00		57,592.00 Dr
		SBP A19012008	3	Being cheque issued to Mannem towards on account.	8,359.00		65,951.00 Dr
23 Jan, 2008	JV	23012008	1	Being amount credited to Mannem towards Labour charges for Earth Work excavation along plot boundarrys i.e. for compound walls		14,793.00	51,158.00 Dr
	JV	23012008	1	Being amount credited to Mannem towards Allowance for Equipment for Earth Work excavation along plot boundarrys i.e. for compound walls		14,793.00	36,365.00 Dr
	JV	23012008	1	Being amount credited		7,398.00	28,967.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mannem towards Allowance for Consumables for Earth Work excavation along plot boundarrys i.e. for compound walls			
28 Jan, 2008	JV 28012008 4	Being Room Rent deducted from Mannem towards on account	400.00		29,367.00 Dr
	JV 28012008 4	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-	193.00		29,560.00 Dr
	SBP A28012008 34	Being cheque issued to Mannme towards on account.	8,771.00		38,331.00 Dr
01 Feb, 2008	JV 01022008 4	Being Amount Deducted towards TDS @2.06% On 9259/-	191.00		38,522.00 Dr
	JV 01022008 4	Being Amount Deducted towards Room Rent from Mannem On A/C	400.00		38,922.00 Dr
	SBP A01022008 11	Being Cheque issued towards On A/C Payment (Excavation work)	8,668.00		47,590.00 Dr
09 Feb, 2008	JV 09022008 10	Being Amount Deducted towards TDS @ 2.06% on 6420/-	132.00		47,722.00 Dr
	JV 09022008 10	Being Amount Deducted towards Room Rent from Mannem On A/C	450.00		48,172.00 Dr
	SBP A09022008 15	Being Cheque issued to Mannem Being Cheque issued towards Excavation Work for CCPipe Lines and SWG Pipe Lines	5,838.00		54,010.00 Dr
16 Feb, 2008	JV 16022008 19	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 9273/-	191.00		54,201.00 Dr
	JV 16022008 19	Being amount deducted from Mannem towards Room Rent	1,190.00		55,391.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2008	SBP A16022008	17	Being cheque issued to Mannem towards on account.	7,892.00		63,283.00 Dr
23 Feb, 2008	JV 23022008	9	Being amount credited towards TDS Deducted @2.06% on 13643/-	281.00		63,564.00 Dr
	JV 23022008	9	Being amount Deducted towards Room Rent	450.00		64,014.00 Dr
	SBP A23022008	8	Being cheque issued towards on account payment	12,912.00		76,926.00 Dr
01 Mar, 2008	JV 01032008	15	Being amount credited towards TDS Deducted @2.06% on 23670/-	488.00		77,414.00 Dr
	JV 01032008	15	Being amount credited to Mannem towards Room Rent	550.00		77,964.00 Dr
	JV 01032008	17	Being amount credited towards TDS Deducted @2.06% on 2250/-	46.00		78,010.00 Dr
	SBP A01032008	15	Being cheque issued towards on account payment	22,632.00		1,00,642.00 Dr
	SBP A01032008	19	Being cheque issued to Mannem towards on account	2,204.00		1,02,846.00 Dr
08 Mar, 2008	JV 08032008	1	Being TDS deducted from Mannem towards on account @2.06%	380.00		1,03,226.00 Dr
	JV 08032008	1	Being amount deducted from Mannem towards Room Rent	550.00		1,03,776.00 Dr
	SBP A08032008	27	Being cheque issued to Mannem towards on account.	17,554.00		1,21,330.00 Dr
15 Mar, 2008	JV 15032008	5	Being TDS deducted from Mannem towards on account	415.00		1,21,745.00 Dr
	JV 15032008	5	Being amount deducted from Mannem towards Room Rent	500.00		1,22,245.00 Dr
	JV 15032008	9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/-	140.00		1,22,385.00 Dr
	SBP A15032008	13	Being cheque issued to Mannem towards on	19,261.00		1,41,646.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 18	account Being cheque issued to Mannem towards on account.	6,652.00		1,48,298.00 Dr
22 Mar, 2008	JV 22032008 12	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 27145/-	559.00		1,48,857.00 Dr
	JV 22032008 12	Being Room Rent deducted from Mannem towards on account	550.00		1,49,407.00 Dr
	SBP A22032008 22	Being cheque issued to Mannem towards on account.	26,036.00		1,75,443.00 Dr
29 Mar, 2008	JV 29032008 9	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 17405/-	359.00		1,75,802.00 Dr
	JV 29032008 9	Being Room rent deducted from Mannem towards on account.	550.00		1,76,352.00 Dr
	SBP A29032008 9	Being cheque issued to Mannem towards on account	16,496.00		1,92,848.00 Dr
		Total/Closing Balance	2,29,832.00	36,984.00	1,92,848.00 Dr
		O.Venkatesh on account			0.00 Dr
04 Jun, 2007	JV 04062007 1	Opening Balance Being Tds deducted from O.Venkatesh towards on account @ 2.06%	120.00		120.00 Dr
	SBP A04062007 2	Being cheque issued to Venkatesh towards on account for CRS Wall	5,710.00		5,830.00 Dr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from O.Venkatesh @ 2.06%	75.00		5,905.00 Dr
	SBP A16062007 1	Being cheque issued to O.Venkatesh towards on account for construction of CRS wall	3,605.00		9,510.00 Dr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%	217.00		9,727.00 Dr
	JV 14072007 1	Being Tds deducted from O.Venkatesh @ 2.06%	39.00		9,766.00 Dr
	SBP A14072007 4	Being cheque issued to	10,313.00		20,079.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	SBP A14072007 5	O.Venkatesh towards on account for constructio of CRS Wall Being cheque issued to O.Venkatesh towards on account for Centring work	1,880.00		21,959.00 Dr
27 Jul, 2007	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Eequipment for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		3,968.00	17,991.00 Dr
	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Labour for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		5,292.00	12,699.00 Dr
	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		3,968.00	8,731.00 Dr
		Total/Closing Balance	21,959.00	13,228.00	8,731.00 Dr
		Pradan. AK on account Opening Balance			0.00 Dr
19 Jan, 2008	JV 19012008 1	Being TDS deducted from AK. Pradan towards on account @ 2.06%	79.00		79.00 Dr
	SBP A19012008 1	Being cheque issued to AK. Pradan towards on account.	3,771.00		3,850.00 Dr
28 Jan, 2008	JV 28012008 3	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/-	132.00		3,982.00 Dr
	JV 28012008 3	Being Room Rent deducted from Ak.Pradan towards on account	50.00		4,032.00 Dr
	SBP A28012008 32	Being cheque issued to Ak.Pradhan towards on account.	6,218.00		10,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2008	JV	01022008	7	Being amount credited towards Tds deducted@2.06% on 4650/-	96.00		10,346.00 Dr
		SBP A01022008	9	Being Cheque issued towards On A/C Payment Laying of SWG pipes	4,554.00		14,900.00 Dr
09 Feb, 2008	JV	09022008	7	Being Amount deducted towards TDS @ 2.06% on 5350/-	110.00		15,010.00 Dr
		SBP A09022008	12	Being Cheque issued towards Laying of SWG pipes & CC Pipes Work & Making of Manholes	5,240.00		20,250.00 Dr
16 Feb, 2008	JV	16022008	18	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/-	90.00		20,340.00 Dr
		SBP A16022008	14	Being cheque issued to AK.Pradan towards on account.	4,260.00		24,600.00 Dr
23 Feb, 2008	JV	23022008	10	Being amount credited towards TDS Deducted @2.06% 5350/-	110.00		24,710.00 Dr
		SBP A23022008	9	Being cheque issued towards on account payment	5,240.00		29,950.00 Dr
01 Mar, 2008	JV	01032008	11	Being amount credited towards TDS Deducted @22.06% on 5200/-	107.00		30,057.00 Dr
		SBP A01032008	11	Being cheque issued towards on account Payment	5,093.00		35,150.00 Dr
05 Mar, 2008	JV	05032008	4	Being TDS deducted from Ak.Pradan towards on account @ 2.06%	70.00		35,220.00 Dr
08 Mar, 2008	SBP	A08032008	23	Being cheque issued to Pradan. AK towards on account.	3,330.00		38,550.00 Dr
15 Mar, 2008	JV	15032008	3	Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/-	114.00		38,664.00 Dr
	JV	15032008	3	Being amount deducted from pradan .Ak towards Room Rent	50.00		38,714.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	12	Being TDS deducted from Randeer Goud towards hire charges @ 2.06% 14844/-	306.00		39,020.00 Dr
		SBP A15032008	10	Being cheque issued to Pradan.Ak towards on account.	5,386.00		44,406.00 Dr
		SBP A15032008	21	Being cheque issued towards on account paymnet	14,538.00		58,944.00 Dr
22 Mar, 2008	JV	22032008	9	Being TDS deducted from Ak.Pradhan towards on account @ 2.06% on RS:5850/-	121.00		59,065.00 Dr
	JV	22032008	9	Being Room Rent deducted from Ak.Pradan towards on account	50.00		59,115.00 Dr
		SBP A22032008	19	Being cheque issued to Ak.Pradan towards on account.	5,679.00		64,794.00 Dr
29 Mar, 2008	JV	29032008	5	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 2600/-	54.00		64,848.00 Dr
	JV	29032008	5	Being Room Rent deducted towards on account	50.00		64,898.00 Dr
		SBP A29032008	5	Being cheque issued to Ak.Pradan towards on account.	2,496.00		67,394.00 Dr
				Total/Closing Balance	67,394.00		67,394.00 Dr
				Opening Balance			0.00 Dr
28 Jan, 2008	JV	28012008	1	Being Amount Deducted From Pramod .S towards TDS @ 2.06%on 5900/-	122.00		122.00 Dr
		SCP C28012008	5	Being Cash Paid to Pramod Contractor towards Laying of SWG Pipes & CC Pipes Work and Making of Manholes Plumbing work	5,778.00		5,900.00 Dr
02 Feb, 2008	JV	02022008	2	Being TDS deducted from Pramod.S towards on account @ 2.06% on RS : 5500/-	113.00		6,013.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SCP C02022008 8	Being cheque issued to Pramod Kumar towards on account.	5,387.00		11,400.00 Dr
		Total/Closing Balance	11,400.00		11,400.00 Dr
		Opening Balance			0.00 Dr
09 Feb, 2008	JV 09022008 9	Being Amount Deducted towards TDS @ 2.06% On 620/-	13.00		13.00 Dr
	SBP A09022008 14	Being Cheque issued towards Rod Bending Work for Front Gate Arch	607.00		620.00 Dr
16 Feb, 2008	JV 16022008 19	Being TDS deducted from Singamma towards on account @ 2.06%	16.00		636.00 Dr
	SBP A16022008 16	Being cheque issued to Singamma towards on account.	784.00		1,420.00 Dr
01 Mar, 2008	JV 01032008 13	Being amount credited towards TDS Deducted @2.06% on 2220/-	46.00		1,466.00 Dr
	SBP A01032008 13	Being cheque issued towards on account payment	2,174.00		3,640.00 Dr
08 Mar, 2008	JV 08032008 1	Being TDS deducted from Singamma towards on account	107.00		3,747.00 Dr
	SBP A08032008 26	Being cheque issued to Singamma towards on account.	5,080.00		8,827.00 Dr
15 Mar, 2008	JV 15032008 4	Being TDS deducted from Singamma towards on account	208.00		9,035.00 Dr
	JV 15032008 4	Being amount deducted from Singamma towards Room Rent	100.00		9,135.00 Dr
	SBP A15032008 12	Being cheque issued to Singamma towards on account	9,777.00		18,912.00 Dr
22 Mar, 2008	JV 22032008 11	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-	305.00		19,217.00 Dr
	JV 22032008 11	Being Room Rent deducted from Singamma towards on account	100.00		19,317.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Mar, 2008	SBP A22032008	21	Being cheque issued to Singamma towards on account.	14,490.00		33,807.00 Dr
29 Mar, 2008	JV 29032008	7	Being TDS deducted from Singamma towards on account @ 2.06%	149.00		33,956.00 Dr
	JV 29032008	7	Being Room Rent deducted from Singamma towards on account	100.00		34,056.00 Dr
	JV 29032008	8	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 2900/-	60.00		34,116.00 Dr
	SBP A29032008	7	Being cheque issued to Singamma towards on account.	6,866.00		40,982.00 Dr
	SBP A29032008	8	Being cheque issued to Singamma towards on account	2,840.00		43,822.00 Dr
			Total/Closing Balance	43,822.00		43,822.00 Dr
			Opening Balance			0.00 Dr
Lokanath on account						
14 Jan, 2008	SBP A14012008	1	Being cheque issued to Lokanath towards on account for plumbing work.	5,083.00		5,083.00 Dr
21 Jan, 2008	SBR A21012008	3	Being cheque received from Loknath.		5,083.00	0.00 Dr
15 Mar, 2008	SBP A15032008	27	Being cheque issued towards on Account p[ayment	5,083.00		5,083.00 Dr
			Total/Closing Balance	10,166.00	5,083.00	5,083.00 Dr
			Opening Balance			0.00 Dr
Subrajit Pradhan on account						
09 Feb, 2008	JV 09022008	11	Being Amount Deducted towards TDS @ 2.06% on 6750/-	139.00		139.00 Dr
	SBP A09022008	16	Being Cheque issued towards Laying of SWG Pipes work and Making of Manholes	6,611.00		6,750.00 Dr
16 Feb, 2008	JV 16022008	20	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 4350/-	90.00		6,840.00 Dr
	SBP A16022008	18	Being cheque issued to Subrajit Pradan towards on account.	4,260.00		11,100.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	11	Being amount credited towards TDS Deducted @2.06% 5750/-	118.00		11,218.00 Dr
		SBP A23022008	10	Being cheque issued towards on account payment	5,632.00		16,850.00 Dr
01 Mar, 2008	JV	01032008	14	Being amount credited towards TDS Deducted @2.06% on 5050/-	104.00		16,954.00 Dr
		SBP A01032008	14	Being cheque issued towards on account Payment	4,946.00		21,900.00 Dr
08 Mar, 2008	JV	08032008	11	Being amount credited towards TDS Deducted @2.06% on 7200 /-	148.00		22,048.00 Dr
		SBP A08032008	28	Being cheque issued towards on account payment	7,052.00		29,100.00 Dr
15 Mar, 2008	JV	15032008	6	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%	229.00		29,329.00 Dr
		SBP A15032008	15	Being cheque issued to Subrajit Pradan towards on account	10,871.00		40,200.00 Dr
22 Mar, 2008	JV	22032008	15	Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/-	236.00		40,436.00 Dr
		SBP A22032008	25	Being cheque issued to Subrajit Pradhan towards on account.	11,214.00		51,650.00 Dr
29 Mar, 2008	JV	29032008	12	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06%	79.00		51,729.00 Dr
		SBP A29032008	12	Being cheque issued to Subrajit Pradhan towards on account.	3,771.00		55,500.00 Dr
31 Mar, 2008	JV	31032008	9	Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	62.00		55,562.00 Dr
				Total/Closing Balance	55,562.00		55,562.00 Dr
				Opening Balance			0.00 Dr
15 Mar, 2008	SBP	A15032008	14	Being cheque issued to	999.00		999.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2008	JV 20032008 3	N.Mannem towards on account.			
		Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 1020/-	21.00		1,020.00 Dr
	SBR A20032008 1	Being cheque received from N.Mannem.		999.00	21.00 Dr
	SCP C20032008 1	Being cash paid to N.Mannem towards on account.	999.00		1,020.00 Dr
24 Mar, 2008	JV 24032008 3	Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 4800/-	99.00		1,119.00 Dr
	SCP C24032008 1	Being cash paid to N.Mannem towards on account.	4,701.00		5,820.00 Dr
31 Mar, 2008	JV 31032008 1	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3690/-	76.00		5,896.00 Dr
	JV 31032008 9	Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction of TDS.	20.00		5,916.00 Dr
	SCP C31032008 1	Being cash paid to N.Mannem towards on account.	3,614.00		9,530.00 Dr
		Total/Closing Balance	10,529.00	999.00	9,530.00 Dr
		Opening Balance			0.00 Dr
22 Mar, 2008	JV 22032008 13	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on Rs : 5380/-	111.00		111.00 Dr
	SBP A22032008 23	Being cheque issued to K.Venkateshwarulu towards on account.	5,269.00		5,380.00 Dr
29 Mar, 2008	JV 29032008 10	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06%	80.00		5,460.00 Dr
	SBP A29032008 10	Being cheque issued to K.Venkateshwarulu towards on account.	3,742.00		9,202.00 Dr
		Total/Closing Balance	9,202.00		9,202.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
P.Ghasiya On Account		Opening Balance			0.00 Dr
22 Mar, 2008	JV 22032008 14	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10200/-	210.00		210.00 Dr
	SBP A22032008 24	Being cheque issued to P.Ghasiya towards on account.	9,990.00		10,200.00 Dr
29 Mar, 2008	JV 29032008 11	Being TDS deducted from P.Ghasiya towards on account	117.00		10,317.00 Dr
	SBP A29032008 11	Being cheque issued to P.Ghasiya towards on account.	5,193.00		15,510.00 Dr
		Total/Closing Balance	15,510.00		15,510.00 Dr
P.Pithambar On A/C		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 2	Being TDS deducted from P.Pithambar towards on account @ 2.06% on RS: 2230/-	46.00		46.00 Dr
	SCP C31032008 6	Being cash paid to P.Pithambar towards on account.	2,184.00		2,230.00 Dr
		Total/Closing Balance	2,230.00		2,230.00 Dr
Alivelu Manga on account		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.	47.00		47.00 Dr
		Total/Closing Balance	47.00		47.00 Dr
Adisheshu - Loan		Opening Balance			0.00 Dr
14 Nov, 2007	SBP A14112007 3	Being cheque issued to Adisheshu towards Loan for Bringing Masoons (Deduct @ 1000/- Per Week)	30,000.00		30,000.00 Dr
18 Nov, 2007	JV 18112007 1	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		1,000.00	29,000.00 Dr
24 Nov, 2007	JV 24112007 8	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		1,000.00	28,000.00 Dr
01 Dec, 2007	JV 01122007 1	Being Amount		1,000.00	27,000.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	JV 24122007 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		4,000.00	23,000.00 Dr
26 Dec, 2007	SBP A26122007 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being cheque issued to Adishesu towards Loan for brick production unit & deducted @ 2000/- per week.	50,000.00		73,000.00 Dr
29 Dec, 2007	JV 29122007 2	Being Amount		1,000.00	72,000.00 Dr
05 Jan, 2008	JV 05012008 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		1,000.00	71,000.00 Dr
10 Jan, 2008	JV 10012008 4	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	68,000.00 Dr
19 Jan, 2008	JV 19012008 1	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	65,000.00 Dr
28 Jan, 2008	JV 28012008 2	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	62,000.00 Dr
01 Feb, 2008	JV 01022008 3	Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Being Amount		3,000.00	59,000.00 Dr
09 Feb, 2008	JV 09022008 8	Transferred from Adisheshu Loan A/C Being Amount		3,000.00	56,000.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	18	transferred to Adisheshu A/C Being Amount Transferred from Adisheshu Loan A/C		1,000.00	55,000.00 Dr
23 Feb, 2008	JV	23022008	8	transferred to Adisheshu A/C Being amount Deducted towards Loan		3,000.00	52,000.00 Dr
01 Mar, 2008	JV	01032008	12	Being amount credited to Adisheshu Towards Loan		3,000.00	49,000.00 Dr
05 Mar, 2008	JV	05032008	4	Being amount deducted from Adisheshu towards Loan		3,000.00	46,000.00 Dr
15 Mar, 2008	JV	15032008	3	Being amount deducted from Adisheshu towards Loan		3,000.00	43,000.00 Dr
22 Mar, 2008	JV	22032008	10	Being Loan deducted from Adisheshu towards on account		3,000.00	40,000.00 Dr
29 Mar, 2008	JV	29032008	6	Being Loan deducted from Adisheshu towards on account		3,000.00	37,000.00 Dr
				Total/Closing Balance	80,000.00	43,000.00	37,000.00 Dr
				G.Mohan Rao- Loan Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				O.Vekatesh-Loan Opening Balance			0.00 Dr
18 Jun, 2007	SBP	A18062007	1	Being cheque issued to o.Venkatesh towards loan	25,000.00		25,000.00 Dr
				Total/Closing Balance	25,000.00		25,000.00 Dr
				Vijayalaxmi Loan Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Singamma Loan Opening Balance			0.00 Dr
09 Feb, 2008	SBP	A09022008	11	Being Cheque issued towards Advance	1,00,000.00		1,00,000.00 Dr
15 Mar, 2008	SBP	A15032008	26	Payment for Centring & Road Bending Works & Deduct @ 15000/- Per Bunglow on RCC Bill Bing cheque issued to C H.Singamma towards Loan	5,000.00		1,05,000.00 Dr
				Total/Closing Balance	1,05,000.00		1,05,000.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vishvesh - Loan		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Pramod Kumar		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Anil Kumar Petty Cash Account		Opening Balance			0.00 Dr
19 Jun, 2007	SCP C19062007 1	Being cash paid to Anil Kumar towards on account for purchase of Ceiling fans	700.00		700.00 Dr
21 Jun, 2007	SCP C21062007 2	Being cash paid to Anil kumar towards on account for purchase of cutting player	500.00		1,200.00 Dr
23 Jun, 2007	SCR C23062007 1	Being cash received from Anil Kumar towards on account		700.00	500.00 Dr
25 Jun, 2007	SCR C25062007 1	Being cash received from Anil Kumar towards on account		500.00	0.00 Dr
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Aravind petty cash account		Opening Balance			0.00 Dr
05 Jun, 2007	SCP C05062007 1	Being cash paid to Aravind towards on account for purchase of Bags.	270.00		270.00 Dr
	SCR C05062007 1	Being cash received from Aravind towards on account		270.00	0.00 Dr
27 Oct, 2007	SCP C27102007 1	Being Cash Paid towards Purchase of Drums Purpose	700.00		700.00 Dr
29 Oct, 2007	SCR C29102007 1	Being Cash Received towards On A/C Payment		700.00	0.00 Dr
08 Nov, 2007	SCP C08112007 1	Being Cash Paid towards Purchase of water dispenser	500.00		500.00 Dr
17 Nov, 2007	SCR C17112007 1	Being Cash Received towards On A/C Clearance		500.00	0.00 Dr
22 Nov, 2007	SCP C22112007 4	Being Cash Paid towards Purchase of Batteries	300.00		300.00 Dr
	SCP C22112007 5	Being Cash paid towards Purchase of Tool Kit	700.00		1,000.00 Dr
22 Dec, 2007	SCP C22122007 2	Being cash paid to	700.00		1,700.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Aravind towards on account for purchase of first aid kit & executive bag.			
01 Jan, 2008	SCP C01012008 1	Being cash paid to Aravind towards on account for purchase of Computer covers.	200.00		1,900.00 Dr
	SCR C01012008 1	Being on account received from Aravind.		200.00	1,700.00 Dr
	SCR C01012008 2	Being on account received from Aravind.		300.00	1,400.00 Dr
	SCR C01012008 3	Being on account received from Aravind.		700.00	700.00 Dr
21 Jan, 2008	SCR C21012008 1	Being on account received from Aravind.		700.00	0.00 Dr
	SCP C21012008 4	Being cash paid to Aravind towards purchase of M.S.Drums.	2,500.00		2,500.00 Dr
14 Feb, 2008	SCR C14022008 1	Being amount received towards on account payment		2,500.00	0.00 Dr
15 Mar, 2008	SCP C15032008 33	Being cash paid to Aravind towards on account for purchase of G.I.Sheet	1,300.00		1,300.00 Dr
17 Mar, 2008	SCR C17032008 1	Being on account received from Aravind.		1,300.00	0.00 Dr
		Total/Closing Balance	7,170.00	7,170.00	0.00 Dr
		Opening Balance			0.00 Dr
Bhavani prasad petty cash account					
21 Jun, 2007	SCP C21062007 1	Being cash paid to Chavani Prasad towards on account	15,000.00		15,000.00 Dr
26 Jun, 2007	SCP C26062007 2	Being cash paid to Bhavani Prasad towards on account	8,000.00		23,000.00 Dr
04 Jul, 2007	SCR C04072007 1	Being cash received from Bhavani Prasad towards on account		15,000.00	8,000.00 Dr
	SCR C04072007 2	Being cash received from Bhavani Prasad towards on account		8,000.00	0.00 Dr
		Total/Closing Balance	23,000.00	23,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
D Badrinath Petty Cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
G.Murali Petty Cash Account		Opening Balance			0.00 Dr
29 Jan, 2008	SCR C29012008 2	Beintg on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C29012008 9	Being cash paid to Murali towards on account for paper add in D.C.	1,200.00		0.00 Dr
06 Feb, 2008	SCP C06022008 1	Being cash paid to Murali towards on account for add in d.c. classifides on 8,9,10th february 2008.	1,200.00		1,200.00 Dr
	SCR C06022008 1	Being on account received from Murali.		1,200.00	0.00 Dr
09 Feb, 2008	SCP C09022008 9	Being cash paid to Murali towards on account for purchasde of oleaders.	500.00		500.00 Dr
12 Feb, 2008	SCR C12022008 1	Being on account received from Murali		500.00	0.00 Dr
	SCR C12022008 3	Being on account received from G.Murali.		700.00	700.00 Cr
	SCP C12022008 7	Being cash paid to Murali towards on account for Lamination of MNM A3 size board.	700.00		0.00 Dr
13 Feb, 2008	SCR C13022008 1	Being amount received towards on account		1,200.00	1,200.00 Cr
	SCP C13022008 3	Being cash paid to Murali towards on account for paper add in Deccan chronicle.	1,200.00		0.00 Dr
	SCP C13022008 5	Being amount paid towards on account payment for Xerox charges	200.00		200.00 Dr
16 Feb, 2008	SCR C16022008 1	Being amount received towards on account		200.00	0.00 Dr
21 Feb, 2008	SCR C21022008 1	Being on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C21022008 3	Being cash paid to Murali towards on account for paper add in D.C.	1,200.00		0.00 Dr
28 Feb, 2008	SCP C28022008 1	Being amount paid to	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2008	SCR C28022008 1	Murali towards on account For Paper Add Being on account received from Murali.G		1,200.00	0.00 Dr
05 Mar, 2008	SCP C05032008 7	Being cash paid to G.Murali towards on account for D.C. Classified paper add.	1,200.00		1,200.00 Dr
11 Mar, 2008	SCR C11032008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
13 Mar, 2008	SCP C13032008 1	Being cash paid to G.Murali towards on account for D.C.Classified Add.	1,200.00		1,200.00 Dr
	SCR C13032008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
19 Mar, 2008	SCR C19032008 1	Being on account received from Murali.		500.00	500.00 Cr
	SCP C19032008 6	Being cash paid to Murali.G towards on account for photographs.	500.00		0.00 Dr
20 Mar, 2008	SCR C20032008 1	Being on account received from G.Murali.		1,200.00	1,200.00 Cr
	SCP C20032008 2	Being cashn paid to Murali towards on account.	1,200.00		0.00 Dr
27 Mar, 2008	SCP C27032008 1	Being cash paid to G.Murali towards on account for paper add.	1,200.00		1,200.00 Dr
	SCR C27032008 1	Being on account received from G.Murali.		1,200.00	0.00 Dr
		Total/Closing Balance	12,700.00	12,700.00	0.00 Dr
		Jai Kumar Petty Cash Account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Mahender Petty Cash account			500.00 Dr
		Opening Balance			500.00 Dr
12 Apr, 2007	SCP C12042007 3	Being cash paid to Mahender towards on account	7,500.00		8,000.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Mahender petty cash account to Mahender Loan account.		8,000.00	0.00 Dr
29 Jan, 2008	SCP C29012008 11	Being cash paid to Mahendar towards on account for valuation for	5,000.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2008	SCR C10032008	1		5,000.00	0.00 Dr
		MNM project loan. Being on account received from Mahender.			
		Total/Closing Balance	12,500.00	13,000.00	0.00 Dr
		Opening Balance			5,000.00 Dr
Malla Reddy Petty Cash					
07 May, 2007	SCP C07052007	1	1,00,000.00		1,05,000.00 Dr
		Being cash paid to Mallareddy towards on account for submitting Rampally Layout			
08 May, 2007	SCR C08052007	1		1,00,000.00	5,000.00 Dr
		Being cash received from Malla Reddy towards on account			
22 Jun, 2007	SCP C22062007	1	10,000.00		15,000.00 Dr
		Being cash paid to Mallareddy towards on account for HUDA forest Dept.NDC Work			
23 Jun, 2007	SCR C23062007	2		10,000.00	5,000.00 Dr
		Being cash received from Mallareddy towards on account			
03 Jul, 2007	SCP C03072007	1	1,000.00		6,000.00 Dr
		Being cash paid to MAlareddy towards on account for Huda inspection			
06 Jul, 2007	SCR C06072007	1		1,000.00	5,000.00 Dr
		Being cash received from malla REddy towards on account			
17 Jul, 2007	SCR C17072007	1		5,000.00	0.00 Dr
		Being cash received from mallareddy towards on account.			
02 Aug, 2007	SCP C02082007	1	1,000.00		1,000.00 Dr
		Being cash paid to Mallareddy towards cloth print & Ammonia print for Approval Plan			
11 Aug, 2007	SCR C11082007	1		1,000.00	0.00 Dr
		Being cash received from Mallareddy towards on account			
05 Nov, 2007	SCP C05112007	1	5,000.00		5,000.00 Dr
		Being cash paid to mallareddy towards on account for HUDA Work.			
13 Nov, 2007	SCR C13112007	3		5,000.00	0.00 Dr
		Being Cash Recived towards on A/C Payment			
		Total/Closing Balance	1,17,000.00	1,22,000.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Phanender Petty Cash Account		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Phani Kumar Petty Cash account.		Opening Balance			200.00 Dr
20 Jun, 2007	SCR C20062007 1	Being cash received from Phani kumar towards on account		24,000.00	23,800.00 Cr
	SCP C20062007 1	Being cash paid to Phani towards on account	24,000.00		200.00 Dr
26 Jun, 2007	SCR C26062007 1	Being cash received from Phani Kumar towards on account		200.00	0.00 Dr
24 Dec, 2007	SCP C24122007 1	Being cash paid to Phani Kumar towards on account for scanning of Rampally plans.	800.00		800.00 Dr
	SCP C24122007 2	Being cash paid to Phani Kumar towards on account for rampally plans xerox.	1,000.00		1,800.00 Dr
09 Jan, 2008	SCR C09012008 2	Being Cash Recived towords On A/C Payment		1,800.00	0.00 Dr
		Total/Closing Balance	25,800.00	26,000.00	0.00 Dr
Prabhaker Rao petty cash account		Opening Balance			0.00 Dr
29 Oct, 2007	SCP C29102007 4	Being Cash Paid throw Vishwesh towords On A/C Payment	1,000.00		1,000.00 Dr
03 Nov, 2007	SCR C03112007 1	Being on account received from Prabhaker rao.		1,000.00	0.00 Dr
08 Nov, 2007	SCP C08112007 3	Being Cash Paid towords Payment of Misc Expenses	1,000.00		1,000.00 Dr
17 Nov, 2007	SCP C17112007 6	Being Cash Paid towords Site Expenses	2,000.00		3,000.00 Dr
13 Dec, 2007	SCP C13122007 1	Being cash paid to prabhakar towards purchase of polithin covers & plywood items for site expenses	3,000.00		6,000.00 Dr
31 Dec, 2007	SCR C31122007 1	Being on account received from Prabhaker Rao.		1,000.00	5,000.00 Dr
	SCR C31122007 2	Being on account received from Prabhaker Rao.		2,000.00	3,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	SCR C31122007 3	Being on account received from Prabhaker Rao.		3,000.00	0.00 Dr
	SCP C31122007 15	Being cash paid to Prabhaker towards on account for petty cash expenses.	2,000.00		2,000.00 Dr
30 Jan, 2008	SCP C30012008 1	Being Cash Paid to Krishna Engg Co towards Repairs & Maintenance Charges of Submersable Bore Well Motor.	1,000.00		3,000.00 Dr
13 Feb, 2008	SCR C13022008 2	Being amount received towards on account		1,000.00	2,000.00 Dr
	SCR C13022008 3	Being amount received towards on account		1,888.00	112.00 Dr
14 Feb, 2008	SCP C14022008 9	Being amount paid to Prabhakar towards on account for Local Purchase	1,000.00		1,112.00 Dr
01 Mar, 2008	SCR C01032008 1	Being on account received from Prabhaker.		1,112.00	0.00 Dr
04 Mar, 2008	SCP C04032008 1	Being amount paid to PRabhakar towardson account for petty cash Expences	1,000.00		1,000.00 Dr
15 Mar, 2008	SCR C15032008 3	Being on account received from Prabhaker Rao.		1,056.00	56.00 Cr
	SCR C15032008 4	Being on account received from Prabhaker Rao.		80.00	136.00 Cr
	SCP C15032008 34	Being cash paid to Prabhaker Rao towards on account for site expenses.	1,000.00		864.00 Dr
17 Mar, 2008	SCP C17032008 1	Being cash paid to Prabhaker Rao towards on account for petty cash expenses.	2,000.00		2,864.00 Dr
		Total/Closing Balance	15,000.00	12,136.00	2,864.00 Dr
		Opening Balance			0.00 Dr
Prabhaker Reddy Petty Cash Account					
08 Oct, 2007	SCP C08102007 3	Being Cash Paid towards Registration of	20,000.00		20,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2007	SCR C30102007 1	Mottagege Deed in Favour of HUDA for Nilgiri Homes Being Cash Recived towords On A/C		20,000.00	0.00 Dr
25 Mar, 2008	SCP C25032008 1	Payment Being cash paid to Prabhaker Reddy towards on account for SRO/SBH Challan /Keesara towards Registration expenses for Sy.No.100/2 Rampally.	50,000.00		50,000.00 Dr
29 Mar, 2008	SCP C29032008 1	Being cash paid to Prabhker Reddy towards on account for SRO/Challan/Keesara for Registration Expenses for P.No.53.	1,25,000.00		1,75,000.00 Dr
		Total/Closing Balance	1,95,000.00	20,000.00	1,75,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
07 Feb, 2008	SCP C07022008 3	Being cash paid to Praveen Babu towards on account for plans xerox.	500.00		500.00 Dr
09 Feb, 2008	SCR C09022008 1	Being on account received from Praveen Babu.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			9,400.00 Dr
29 May, 2007	SCP C29052007 1	Being cahs paid to Raghvendra towards tranportation of steel from Head office	700.00		10,100.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.		10,100.00	0.00 Dr
		Total/Closing Balance	700.00	10,100.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Dec, 2007	SCP C29122007 4	Being cash paid to Ram	1,000.00		1,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mohan towards petty cash expenses at rampally site.			
05 Jan, 2008	SCR C05012008 2	Being on account received from Ram Mohan.		1,000.00	0.00 Dr
	SCP C05012008 10	Being Cash Paid towards Office Expenses	1,000.00		1,000.00 Dr
19 Jan, 2008	SCR C19012008 1	Being on account received from Ram Mohan.		361.00	639.00 Dr
	SCP C19012008 8	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.	1,000.00		1,639.00 Dr
24 Jan, 2008	SCP C24012008 14	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.	1,000.00		2,639.00 Dr
28 Jan, 2008	SCR C28012008 1	Being Cash Recived towards On A/C Payment		1,000.00	1,639.00 Dr
30 Jan, 2008	SCR C30012008 1	Being cash received from Ram Mohan towards on account.		903.00	736.00 Dr
31 Jan, 2008	SCP C31012008 5	Being cash paid to Ram Mohan towards on account for petty expenses at site.	1,000.00		1,736.00 Dr
02 Feb, 2008	SCP C02022008 7	Being cash paid to Ram Mohan towards on account for petty cash expenses at site.	1,500.00		3,236.00 Dr
08 Feb, 2008	SCR C08022008 1	Being on account received from Ram Mohan.		1,871.00	1,365.00 Dr
14 Feb, 2008	SCR C14022008 2	Being amount received towards on account payment		320.00	1,045.00 Dr
	SCP C14022008 8	Being amount paid to Ram Mohan towards on account for Petty cash & other Expences for Site	1,500.00		2,545.00 Dr
22 Feb, 2008	SCR C22022008 1	Being amount recived from Mohan Rao		2,006.00	539.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008 2	towards on account Being amount paid	2,000.00		2,539.00 Dr
03 Mar, 2008	SCP C03032008 3	towards on account for Local purchahses in site Being amount paid to	300.00		2,839.00 Dr
08 Mar, 2008	SCP C08032008 2	Ram Mohan Towards on account for Petty cash Expences	300.00		3,139.00 Dr
15 Mar, 2008	SCR C15032008 1	Being cash paid to Ram Mohan towards on account for transportation of monitar from office to site. Being on account received from		2,408.00	731.00 Dr
	SCR C15032008 2	RamMohan. Being on account received from Ram Mohan.		503.00	228.00 Dr
17 Mar, 2008	SCP C17032008 3	Being cash paid to RamMohan towards on account for site expenses.	1,500.00		1,728.00 Dr
22 Mar, 2008	SCR C22032008 1	Being on account received from Ram Mohan.		1,596.00	132.00 Dr
	SCP C22032008 15	Being cash paid to Ram Mohan towards petty cash expenses.	1,000.00		1,132.00 Dr
29 Mar, 2008	SCP C29032008 2	Being cash paid to Ram Mohan towards on account for petty cash expenses for site.	1,000.00		2,132.00 Dr
		Total/Closing Balance	14,100.00	11,968.00	2,132.00 Dr
		Opening Balance			0.00 Dr
Ramesh Petty Cash Account					
06 Oct, 2007	SCP C06102007 1	Being cash paid to Ramesh towards on account for clasified add in D.C. for requirement of Engineers.	1,500.00		1,500.00 Dr
24 Oct, 2007	SCP C24102007 2	Being Cash Paid to Ch Ramesh towards Payment of Electricity Bill	800.00		2,300.00 Dr
29 Oct, 2007	SCR C29102007 2	Being Cash Recived towards On A/C Payment		1,500.00	800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	SCR C31102007 1	Being Cash Recived towards On A/C Payment		800.00	0.00 Dr
24 Nov, 2007	SCP C24112007 1	Being Cash Paid to Ramesh. Ch towards Paper Add In Deccan Chronical	1,500.00		1,500.00 Dr
28 Nov, 2007	SCR C28112007 1	Being Cash Recived towards On A/C Payment		1,500.00	0.00 Dr
13 Dec, 2007	SCP C13122007 2	Being cash paid to Ramesh towards Nilgiri plans & scanning, Printing charges	1,500.00		1,500.00 Dr
14 Dec, 2007	SCR C14122007 1	Being Cash Recived towards On A/C Payment		1,500.00	0.00 Dr
18 Dec, 2007	SCP C18122007 1	Being cash paid to Ramesh towards xerox copy lamination charges	5,000.00		5,000.00 Dr
19 Dec, 2007	SCR C19122007 1	Being on account received from Ramesh.		5,000.00	0.00 Dr
	SCP C19122007 3	Being cash paid to Ramesh towards on account for xerox of site plans.	2,000.00		2,000.00 Dr
20 Dec, 2007	SCR C20122007 1	Being on account received from Ramesh.		2,000.00	0.00 Dr
26 Dec, 2007	SCR C26122007 1	Being on account received from Ramesh.		1,500.00	1,500.00 Cr
29 Dec, 2007	SCP C29122007 9	Being cash paid to Ramesh towards on account for paper add in D.C.from Rampally site (Independent House).	1,500.00		0.00 Dr
05 Jan, 2008	SCR C05012008 3	Being on account received from Ramesh.		1,500.00	1,500.00 Cr
17 Jan, 2008	SCR C17012008 2	Being on account received from Ramesh.		1,500.00	3,000.00 Cr
	SCP C17012008 2	Being Cash Paid towards Add in D.C Classifieds on Dated 18, 19, & 20th Jan 2008.	1,500.00		1,500.00 Cr
	SCP C17012008 4	Being cash paid to Ramesh towards on account for (SRO towards ec expenses &	1,500.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		miscellaneous expenses)			
31 Jan, 2008	SCP C31012008 4	Being cash paid to Ramesh towards on account for 200 nos of display boards.	6,500.00		6,500.00 Dr
09 Feb, 2008	SCR C09022008 2	Being on account received from Ramesh.		6,500.00	0.00 Dr
15 Mar, 2008	SCR C15032008 6	Being on account received from Ramesh.		1,390.00	1,390.00 Cr
	SCR C15032008 7	Being on account received f rom Ramesh.		110.00	1,500.00 Cr
	SCP C15032008 30	Being cash paid to Ch.Ramesh towards paper add in D.C for situation vacant	1,500.00		0.00 Dr
		Total/Closing Balance	24,800.00	24,800.00	0.00 Dr
		Opening Balance			500.00 Dr
Sai Kumar Petty Cash Account					
21 May, 2007	SCP C21052007 3	Being cash paid to Sai kumar towards on account	1,000.00		1,500.00 Dr
12 Jul, 2007	SCR C12072007 1	Being cash received from Sai Kuamr towards on account		702.00	798.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Sai Kumar petty cash account to Sai Kumar Loan account.		798.00	0.00 Dr
08 Dec, 2007	SCP C08122007 2	Being cash paid to Saikumar towards on account for purchase of Glass frame & stationery for exhibition.	2,000.00		2,000.00 Dr
13 Dec, 2007	SCP C13122007 4	Being Cash Paid to Saikumar shifting of Stair Case Boxes	5,000.00		7,000.00 Dr
17 Dec, 2007	SCP C17122007 4	Being cash paid to SaiKumar towards on account	10,000.00		17,000.00 Dr
29 Jan, 2008	SCR C29012008 1	Being on account received from Sai Kumar.		6,207.00	10,793.00 Dr
		Total/Closing Balance	18,000.00	7,707.00	10,793.00 Dr
		Opening Balance			0.00 Dr
Sanjeev Petty cash account					
04 Aug, 2007	SCP C04082007 1	Being cash paid to Sanjeev towards on	3,000.00		3,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2007	SCR C16082007	1			
		account for Repairs & Maintenance charges			
		Being cash received from Sanjeev towards on account		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shakeer petty cash account					
08 Feb, 2008	SCP C08022008	2	3,000.00		3,000.00 Dr
		Being cash paid to Shakeer towards on account for repair & servicing charges for vehicle no. AP10AK7871.			
12 Feb, 2008	SCR C12022008	2		3,000.00	0.00 Dr
		Being on account received from Shakeer.			
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shanker Reddy petty cash account					
22 Nov, 2007	SCP C22112007	3	3,000.00		3,000.00 Dr
		Being Cash Paid towards Applying Labour Licence			
24 Dec, 2007	SCP C24122007	4	2,500.00		5,500.00 Dr
		Being cash paid to Shanker Reddy towards on account for sales tax registration purpose.			
		Total/Closing Balance	5,500.00		5,500.00 Dr
		Opening Balance			0.00 Dr
Shivraj petty cash account					
09 Jan, 2008	SCP C09012008	1	1,500.00		1,500.00 Dr
		Being cash paid to Shivraj towards on account for d.c. classified add on 11,12,13 january 2008.			
	SCR C09012008	1		1,500.00	0.00 Dr
		Being on account received from Shivraj.			
23 Jan, 2008	SCR C23012008	1		1,300.00	1,300.00 Cr
		Being on account received from Shiv Raj.			
	SCP C23012008	3	1,300.00		0.00 Dr
		Being cash paid to Shivraj towards on account for Add in D.C. Classifieds.			
		Total/Closing Balance	2,800.00	2,800.00	0.00 Dr
		Opening Balance			0.00 Dr
Srinivas Reddy petty cash account					
31 Oct, 2007	SCP C31102007	2	5,000.00		5,000.00 Dr
		Being Cash Paid towards APCPDCL works			
01 Nov, 2007	SCR C01112007	2		5,000.00	0.00 Dr
		Being Cash Recived			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards On A/C Payment			
20 Dec, 2007	SCP C20122007 3	Being cash paid to Srinivas Reddy towards on account for e seva & mutation of rampally land sy.no.128.	5,000.00		5,000.00 Dr
24 Jan, 2008	SCP C24012008 7	Being cash paid to Srinivas Reddy towards survey of sy.no.20& 21 Kachwan Singaram.	12,000.00		17,000.00 Dr
28 Jan, 2008	SCR C28012008 2	Being Cash Recived towards on A/C Payment		5,000.00	12,000.00 Dr
		Total/Closing Balance	22,000.00	10,000.00	12,000.00 Dr
		Opening Balance			0.00 Dr
Venkateshwar Rao petty cash account					
19 Jan, 2008	SCP C19012008 1	Being cash paid to Venkatesh wara Rao towards on account for add in times classifieds.	1,000.00		1,000.00 Dr
	SCR C19012008 2	Being on account received from Venkateshwara Rao.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Vishwesh petty cash account					
28 May, 2007	SCP C28052007 2	Being cash paid to Vishwsh towards on account	500.00		500.00 Dr
09 Jun, 2007	SCR C09062007 1	Being cash received from Vishwesh towards on account		500.00	0.00 Dr
14 Jun, 2007	SCP C14062007 1	Being cash paid to Vishwesh towards hospital charges for Narsimha	3,000.00		3,000.00 Dr
18 Jun, 2007	SCP C18062007 1	Being cash padi to Vishwesh towards on account for purchase of Cement Bags	450.00		3,450.00 Dr
	SCR C18062007 1	Being amount received from Vishwesh towards on account		450.00	3,000.00 Dr
23 Jun, 2007	SCR C23062007 3	Being cash received from Vishwesh towards on account		2,000.00	1,000.00 Dr
04 Jul, 2007	SCR C04072007 4	Being cash received		454.00	546.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Vishwesh towards on account			
14 Jul, 2007	SCR C14072007 1	Being cash received from Vishwesh towards on account		546.00	0.00 Dr
	SCP C14072007 6	Being cash paid to vishwesh towards on account	1,000.00		1,000.00 Dr
17 Sep, 2007	SCR C17092007 1	Being Cash Recived Towards On A/c Payment		1,000.00	0.00 Dr
06 Oct, 2007	SCP C06102007 3	Being cash paid to Vishwesh towards on account for petty cash expenses.	1,000.00		1,000.00 Dr
27 Oct, 2007	SCR C27102007 1	Being Cash Recived towards On A/C Payment		1,000.00	0.00 Dr
		Total/Closing Balance	5,950.00	5,950.00	0.00 Dr
		Suresh on a/c			0.00 Dr
28 Feb, 2008	SCP C28022008 3	Being amount paid to Suresh towards on account for Transport Charges for Pipes	15,000.00		15,000.00 Dr
11 Mar, 2008	JV 11032008 1	Being amount transferred from Suresh on account to Sai Spun Pies.		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Rani Susairaj On A/C			0.00 Dr
14 Mar, 2008	SCP C14032008 1	Being cash paid to Rani Susairaj towards on account for insurance charges for singapore trip to Mr.Hari Mehta.	450.00		450.00 Dr
15 Mar, 2008	SCR C15032008 5	Being on account received from Rani Susairaj.		450.00	0.00 Dr
		Total/Closing Balance	450.00	450.00	0.00 Dr
		Ramana Murthy On Account			0.00 Dr
18 Mar, 2008	SCP C18032008 4	Being cash paid to Ramana Murthy towards on account for Valuation, wetting and estimation purpose.	15,000.00		15,000.00 Dr
24 Mar, 2008	SCR C24032008 1	Being on account		15,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received from Ramana Murthy.			
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Deshmukh on account					
19 Mar, 2008	SCP C19032008 4	Being cash paid to Deshmukh towards on account for singapore trip with Anand Mehta & Hari Mehta to Exhibition.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
		Opening Balance			0.00 Dr
Narender Petty Cash Account					
25 Mar, 2008	SCP C25032008 3	Being cash paid to Narender towards on account for vehicle repair & maintenance charges for vehicle no. AP10AK7871.	1,000.00		1,000.00 Dr
		Total/Closing Balance			
		Opening Balance			
26 Mar, 2008	SCR C26032008 1	Being on account received from Narender.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Hemendra					
07 Jan, 2008	JV 07012008 12	Being amount credited to Hemendra towards salary for the month of December 2007		4,845.00	4,845.00 Cr
		Total/Closing Balance			
		Opening Balance			
08 Jan, 2008	SCP C08012008 2	Being cash paid to Hemendra towards salary for the month of December 2007	4,845.00		0.00 Dr
		Total/Closing Balance	4,845.00	4,845.00	0.00 Dr
		Opening Balance			0.00 Dr
Krishna Prasad					
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		9,490.00	9,490.00 Cr
		Total/Closing Balance			
		Opening Balance			
	SBP A04022008 1	Being cheque issued to Krishna Prasad towards salary for the month of January 2008.	9,490.00		0.00 Dr
05 Mar, 2008	JV 05032008 1	Being Amount Credited to Krishna Prasad towards Salary for the Month of Feb 2008		13,028.00	13,028.00 Cr
		Total/Closing Balance			
		Opening Balance			
	SBP A05032008 1	Being cheque issued to Krishna Prasad towards salary for the month of february 2008.	13,028.00		0.00 Dr
		Total/Closing Balance	22,518.00	22,518.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Laxmi Narsaiah.S		Opening Balance			0.00 Dr
07 Jan, 2008	JV 07012008 2	Being amount credited to Laxmi Narsaiah towards salary for the month of December 2007		5,039.00	5,039.00 Cr
	SBP A07012008 3	Being cheque issued to Laxmi Narsaiah.S towards salary for the month of December 2007.	5,039.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		5,200.00	5,200.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	5,200.00		0.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08`		5,372.00	5,372.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	5,372.00		0.00 Dr
		Total/Closing Balance	15,611.00	15,611.00	0.00 Dr
Mahender		Opening Balance			0.00 Dr
Mohan Rao.G		Total/Closing Balance			0.00 Dr
Mohan Rao.G		Opening Balance			0.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited towards salary for the month of Oct 2007		2,942.00	2,942.00 Cr
	SCP C08112007 5	Being Cash Paid towards Salary For the Month of Oct 2007	2,942.00		0.00 Dr
01 Dec, 2007	SCP C01122007 2	Being Cash Paid to Mohan Rao .G towards Salary Advance for the Month of December	500.00		500.00 Dr
05 Dec, 2007	JV 05122007 4	Being amount credited to Mohan Rao towards salary for the month of November 2007		5,283.00	4,783.00 Cr
07 Dec, 2007	SCP C07122007 5	Being cash paid to Mohan Rao towards salary for the month of November 2007.	5,283.00		500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 22	Being cheque issued to Mohan Rao towards loan for purchase of mobile and deducted @ 250/- per month.	2,000.00		2,500.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		4,877.00	2,377.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	4,129.00		1,752.00 Dr
02 Feb, 2008	SCP C02022008 4	Being cash paid to Mohan Rao towards salary advance for the month of Feb 2008	500.00		2,252.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		5,039.00	2,787.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	4,289.00		1,502.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Mohan towards salary for the month of Feb 08`		4,769.00	3,267.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	4,019.00		752.00 Dr
19 Mar, 2008	SCP C19032008 7	Being cash paid to Mohan Rao. G towards salary advance for the month of March 2008.	500.00		1,252.00 Dr
		Total/Closing Balance	24,162.00	22,910.00	1,252.00 Dr
		Opening Balance			0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		6,710.00	6,710.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	6,710.00		0.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Krishna Kumari towards salary for the		6,724.00	6,724.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Mar, 2008	MBP A03032008	1	month of Feb 08 Being cheque issued towards Salary for the month of Feb 08	6,724.00		0.00 Dr
			Total/Closing Balance	13,434.00	13,434.00	0.00 Dr
			Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007	1	Being amount credited to Narsimha towards salary for the month of March 07		1,200.00	1,200.00 Cr
	SCP C01042007	1	Being cash paid to Narasimha towards Salary for the month of March	1,200.00		0.00 Dr
08 May, 2007	JV 08052007	1	Being amount credited to Narsimha towards salary for the month of April 07		1,500.00	1,500.00 Cr
	SCP C08052007	3	Being cash paid to Narsimha towards Watchman Salary	1,500.00		0.00 Dr
07 Jun, 2007	JV 07062007	2	Being amount credited to Narsimha towards salary for the month of JUNE 07		1,500.00	1,500.00 Cr
09 Jun, 2007	JV 09062007	2	Being amount credited towards Watchman Salary for the month of Mary 2007.		1,500.00	3,000.00 Cr
	SCP C09062007	3	Being cash paid to Narsimha Watchman charges	1,500.00		1,500.00 Cr
02 Jul, 2007	SCP C02072007	1	Being cash paid to Narasimha towards loan fo surgery expenses	5,000.00		3,500.00 Dr
04 Jul, 2007	SCR C04072007	3	Being cash received from Narsimha narsimha towards loan		5,000.00	1,500.00 Cr
07 Jul, 2007	JV 07072007	2	Being amount credited to Narsimha towards salary for the month of July 07		1,500.00	3,000.00 Cr
	SCP C07072007	2	Being cash paid to Narsimha towards watchman charges for the month of June	1,500.00		1,500.00 Cr
07 Aug, 2007	JV 07082007	2	Being amount credited		1,500.00	3,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2007	SCP C11082007 1	to Narsimha towards salary for the month of Aug 07			
		Being cash paid to Narsimha towards salary for the month of July.	1,500.00		1,500.00 Cr
08 Sep, 2007	SCP C08092007 1	Being cash paid to Narsimha towards salary for the month of August.	1,500.00		0.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited to Narsimha towards salary for the month of Sep07		1,500.00	1,500.00 Cr
	SCP C06102007 2	Being cash paid to Narsimha towards salary for the month of September 2007.	1,500.00		0.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount credited to Narsimha towards salary for the month of Oct 2007		1,500.00	1,500.00 Cr
	SCP C08112007 4	Being Cash Paid towards Salary for the month of Oct 2007	1,500.00		0.00 Dr
05 Dec, 2007	JV 05122007 5	Being amount credited to Narsimha towards salary for the month of November 2007		1,500.00	1,500.00 Cr
07 Dec, 2007	SCP C07122007 7	Being cash paid to Narsimha towards salary paid for the month of November 2007.	1,500.00		0.00 Dr
12 Jan, 2008	JV 12012008 1	Being amount credited to Narsimha towards salary for the month of December- 2007		1,500.00	1,500.00 Cr
	SCP C12012008 6	Being Cash Paid to Narsimha towards Salary for the Month of Dec-2007	1,250.00		250.00 Cr
18 Jan, 2008	SCP C18012008 4	Being Cash Paid to Narsimha towards Room Rent Deducted from Salary which is Rectified (250.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Feb, 2008	JV	02022008	1	Rembrushment) Being amount credited to Narsimha towards salary for the month of January 2008		1,500.00	1,500.00 Cr
		SCP C02022008	3	Being cash paid to Narsimha towards salary for the month of January 2008.	1,500.00		0.00 Dr
				Total/Closing Balance	21,200.00	21,200.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Sep, 2007	JV	06092007	2	Being amount credited towards salary for the month of Aug 07		5,863.00	5,863.00 Cr
		SBP A06092007	1	Being cheque issued to Naveen Kumar towards salary for the month of Aug 2007.	5,863.00		0.00 Dr
03 Oct, 2007	SBP	A03102007	1	Being cheque issued to MMH towards Naveen Kumar loan repayment.	2,000.00		2,000.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited towards salary for the month of Sep 07		5,350.00	3,350.00 Cr
		SBP A04102007	1	Being cheque issued to Naveen Kumar towards salary for the month of Sep07.	4,350.00		1,000.00 Dr
17 Oct, 2007	SCP	C17102007	2	Being Cash Paid to Naveen Kumar Towards Salary Advance	500.00		1,500.00 Dr
03 Nov, 2007	SBP	A03112007	14	Being cheque issued to Naveen Kumar towards salary paid for the month of October 2007.	5,056.00		6,556.00 Dr
05 Nov, 2007	JV	05112007	1	Being Amount Credited towards Salary for the Month of October 2007		6,056.00	500.00 Dr
05 Dec, 2007	JV	05122007	1	Being Amount Credited towards Salary for the Month of November 2007		3,250.00	2,750.00 Cr
		MBP A05122007	1	Being Cheque issued towards Salary Payment for the Month of November 2007	3,250.00		500.00 Dr
19 Dec, 2007	SBP	A19122007	2	Being cheque issued to	4,000.00		4,500.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		naveen Kumar towards Loan for the month of December 2007 and deducted @1000/- per month.			
05 Jan, 2008	SCP C05012008 6	Being Cash Paid to Naveen towards Salary Advnce	500.00		5,000.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		5,185.00	185.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	3,685.00		3,500.00 Dr
08 Jan, 2008	SCR C08012008 1	Being salary advance received from Naveen Kumar.		500.00	3,000.00 Dr
18 Jan, 2008	SBP A18012008 1	Being cheque issued to Naveen Kumar towards salary advance for the month of jan-2008.	1,500.00		4,500.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		6,347.00	1,847.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	3,847.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Naveen Kumar towards salary for the month of Feb 08		4,078.00	2,078.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	3,078.00		1,000.00 Dr
13 Mar, 2008	SCP C13032008 2	Being cash paid to Naveen Kumar towards salary advance for the month of March 2008.	1,500.00		2,500.00 Dr
		Total/Closing Balance	39,129.00	36,629.00	2,500.00 Dr
		Opening Balance			0.00 Dr
Phani Kumar					
23 Jan, 2008	SBP A23012008 1	Being caheque issued to Phani Kumar towards salary advance for the month of January 2008.	1,000.00		1,000.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2008	SBP A13022008 1	Being cheque issued to Phani Kumar towards salary advance for the month of Febuary 2008.	1,000.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Phani Kumar towards salary for the month of Feb 08		4,467.00	2,467.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	2,467.00		0.00 Dr
15 Mar, 2008	SBP A15032008 1	Being cheque issued to Phani Kumar Towards Salry advance for the month of March08	1,000.00		1,000.00 Dr
		Total/Closing Balance	5,467.00	4,467.00	1,000.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards salary for the month of April 07		15,856.00	15,856.00 Cr
07 May, 2007	SBP A07052007 1	Being cheque issued to prabhakar Reddy towards Salary for the month of April	15,856.00		0.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited towards salary for the month of May 07		15,052.00	15,052.00 Cr
06 Jun, 2007	MBP A06062007 1	Being cheque issued to Prabhakar REddy towards salary for the month of May-2007.	14,352.00		700.00 Cr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salary for the month of June 07		15,533.00	16,233.00 Cr
	MBP A05072007 1	Being amount credited to Prabhakar REddy towards salaries for the month of June	14,833.00		1,400.00 Cr
03 Aug, 2007	MBP A03082007 1	Bieng amount credited to Prabhakar towards Salary for the month of July	14,352.00		12,952.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		15,052.00	2,100.00 Cr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the		15,503.00	17,603.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2007	MBP A06092007 1	month of Aug 07 Being amount credited to Prabhakar towards Salary for the month of Aug 07	14,803.00		2,800.00 Cr
03 Oct, 2007	MBP A03102007 1	Being cheque issued to MPIPL towards prabhaker reddry & Srinivas Reddy loan repayment.	10,009.00		7,209.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of Sep` 07		15,533.00	8,324.00 Cr
	MBP A04102007 1	Being amount credited towards salary for the month of Sep 07	14,533.00		6,209.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towards Salary for the Month of October 2007		15,503.00	9,294.00 Cr
	MBP A05112007 1	Being Cheque issued towards Salary Payment for the Month of October 2007	14,503.00		5,209.00 Dr
24 Nov, 2007	SCR C24112007 1	Being Cash Recived from MPIPL on behalf of Prabhakar Reddy.K Loan A/C		5,109.00	100.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		15,533.00	15,433.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	15,533.00		100.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		15,503.00	15,403.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	15,503.00		100.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		15,503.00	15,403.00 Cr
	MBP A04022008 1	Being Cheque issued	15,503.00		100.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Salary Payment for the Month of January 2008			
03 Mar, 2008	JV	03032008	1	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08		15,566.00	15,466.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the month of Feb 08	15,566.00		100.00 Dr
24 Mar, 2008	SBP	A24032008	1	Being cheque issued to Modi Ventures towards payment for short deduction as TDS paid on his behalf.	598.00		698.00 Dr
31 Mar, 2008	JV	31032008	14	Being TDS deducted from Prabhakar Reddy towards salary for the Year 2007-2008	1,525.00		2,223.00 Dr
				Total/Closing Balance	1,77,469.00	1,75,246.00	2,223.00 Dr
				Opening Balance			0.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of Oct 2007		15,684.00	15,684.00 Cr
12 Nov, 2007	SCP	C12112007	3	Being Cash Paid towards Salary for the Month of Oct 2007	15,684.00		0.00 Dr
08 Jan, 2008	JV	08012008	1	Being amount credited towards salary for the month of Dec 2007		19,361.00	19,361.00 Cr
		SBP A08012008	1	Being Cheque issued towards salary for the month of Dec 2007	19,361.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		18,490.00	18,490.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January 2008	18,490.00		0.00 Dr
03 Mar, 2008	JV	03032008	1	Being amount credited to Prabhakar Rao towards salary for the month of Feb 08		19,691.00	19,691.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the	19,691.00		0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of Feb 08			
		Total/Closing Balance	73,226.00	73,226.00	0.00 Dr
		Opening Balance			0.00 Dr
Prashanth.P					
05 Apr, 2007	JV 05042007 1	Being amount credited to Prashanth towards salary for the month of March		3,103.00	3,103.00 Cr
	SBP A05042007 1	Being cheque issued to prashnath towards SALary for the month of March	3,103.00		0.00 Dr
23 Apr, 2007	SCP C23042007 1	Being cash paid to Prashant kumar towards salary advance for the month of April	500.00		500.00 Dr
03 Oct, 2007	MBR A03102007 1	Being Cheque revciced from Green Wood Estates on Behalf of Prashant loan Repayment		500.00	0.00 Dr
		Total/Closing Balance	3,603.00	3,603.00	0.00 Dr
		Opening Balance			0.00 Dr
R.Sai Kumar					
07 Jan, 2008	JV 07012008 11	Being amount credited to Sai Kumar .R towards salary for the month of December 2007		2,987.00	2,987.00 Cr
	SCP C07012008 1	Being cash paid to Sai Kumar.R towards salary for the month of December 2007.	2,987.00		0.00 Dr
29 Jan, 2008	SCP C29012008 1	Being cash paid to R.Sai Kumar /Store Keeper towards salary advance for the month of January 2008.	500.00		500.00 Dr
22 Feb, 2008	SCP C22022008 1	Being cash paid to Sai Kumar towards salary advance for the month of Febuary 2008	500.00		1,000.00 Dr
25 Feb, 2008	SCP C25022008 2	Being amount paid to Sai Kumar.R towards Mobile Loan Deduct Monthly 200/-	2,000.00		3,000.00 Dr
		Total/Closing Balance	5,987.00	2,987.00	3,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Raghvandra.T					

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Raj Kumar.B.M.				Opening Balance			0.00 Dr
07 Jan, 2008	JV	07012008	3	Being amount credited to RajKumar towards salary for the month of December 2007		2,394.00	2,394.00 Cr
		SBP A07012008	4	Being cheque issued to Rajkumar towards salary for the month of December 2007.	2,394.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		4,458.00	4,458.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January 2008	4,458.00		0.00 Dr
03 Mar, 2008	JV	03032008	1	Being amount credited to RAj Kumar B.M. towards salary for the month of Feb 08		4,338.00	4,338.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the month of Feb 08	4,338.00		0.00 Dr
				Total/Closing Balance	11,190.00	11,190.00	0.00 Dr
Ram Mohan				Opening Balance			0.00 Dr
04 Dec, 2007	SBP	A04122007	2	Being cheque issued to Ram Mohan towards salary for the month of November 2007.	8,200.00		8,200.00 Dr
05 Dec, 2007	JV	05122007	2	Being Amount Credited towards Salary for the Month of November 2007		8,200.00	0.00 Dr
07 Jan, 2008	JV	07012008	1	Being Amount Credited towards Salary for the Month of December 2007		8,458.00	8,458.00 Cr
		MBP A07012008	1	Being Cheque issued towards Salary Payment for the Month of December 2007	8,458.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		8,458.00	8,458.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January	8,458.00		0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2008	SBP A21022008 1	2008 Being cheque issued to Ram Mohan towards Loan for purchase of mobile And deducted @ 200/- per Month.	2,000.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Ram Mohan towards salary for the month of Feb 08		8,476.00	6,476.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	8,276.00		1,800.00 Dr
		Total/Closing Balance	35,392.00	33,592.00	1,800.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards salary for the month of April 07		6,717.00	6,717.00 Cr
	JV 05052007 2	Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.		250.00	6,967.00 Cr
	SCP C05052007 1	Being cash paid to Sheshadri towards cell phone Allowance for April	250.00		6,717.00 Cr
07 May, 2007	SBP A07052007 3	Being cheque issued to sheshadri towards Salary for the month of April	6,717.00		0.00 Dr
05 Jun, 2007	JV 05062007 1	Being amount credited towards salary for the month of May 07		7,169.00	7,169.00 Cr
06 Jun, 2007	MBP A06062007 1	Being cheque issued to Sheshadri towards salary for the month of May-2007.	7,169.00		0.00 Dr
13 Jun, 2007	SCP C13062007 1	Being cash paid to Sheshadri towards laon for education & dedcut500/- per Month	5,000.00		5,000.00 Dr
05 Jul, 2007	JV 05072007 1	Being amount credited towards salary for the month of June 07		7,183.00	2,183.00 Cr
	MBP A05072007 1	Being amount credited	7,183.00		5,000.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Prabhakar REddy towards salaries for the month of June			
09 Jul, 2007	SCR C09072007 1	Being cash received from Sheshadri towards loan repayment		300.00	4,700.00 Dr
03 Aug, 2007	MBP A03082007 1	Bieng amount credited to Sheshadri towards Salary for the month of July	7,169.00		11,869.00 Dr
07 Aug, 2007	JV 07082007 1	Being amount credited towards salary for the month of July 07		7,169.00	4,700.00 Dr
	SCR C07082007 1	Being cash received from Sheshadri towards loan		500.00	4,200.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of Aug 07		7,169.00	2,969.00 Cr
	MBP A06092007 1	Bieng amount credited to Sheshadri towards Salary for the month of Aug 07	7,169.00		4,200.00 Dr
08 Sep, 2007	SCR C08092007 1	Being Cash Recived From Sheshadri towords Loan Repayment		500.00	3,700.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of Sep 07		6,533.00	2,833.00 Cr
	MBP A04102007 1	Being amount credited towards salary for the month of Sep 07	6,033.00		3,200.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towords Salary for the Month of October 2007		7,169.00	3,969.00 Cr
	MBP A05112007 1	Being Cheque issued towords Salary Payment for the Month of October 2007	7,169.00		3,200.00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)		1,800.00	1,400.00 Dr
13 Nov, 2007	SCR C13112007 2	Being cash received from Sheshadri towards		1,510.00	110.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2007	SCP C22112007 6	Loan repayment. on Behalf of Paramount Builders. Being cash paid to Sheshadri towards excess loan deduction for the month of October salary statement.	110.00		0.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		7,183.00	7,183.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	7,183.00		0.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		6,960.00	6,960.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	6,960.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		6,960.00	6,960.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	6,960.00		0.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Sheshadri towards salary for the month of Feb 08		6,414.00	6,414.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	6,414.00		0.00 Dr
		Total/Closing Balance	81,486.00	81,486.00	0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2007	JV 05052007 1	Being amount credited towards salary for the month of April 07		10,125.00	10,125.00 Cr
07 May, 2007	SBP A07052007 2	Being cheque issued to Srinivas Reddy towards Salary for the month of April	10,125.00		0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2007	JV	05062007	1	Being amount credited towards salary for the month of May 07		9,672.00	9,672.00 Cr
06 Jun, 2007	MBP	A06062007	1	Being cheque issued to G.Srinivas REddytowards salary for the month of May-2007.	9,672.00		0.00 Dr
07 Jun, 2007	JV	07062007	1	Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.		500.00	500.00 Cr
		SCP	C07062007	1	Being cash paid to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.	500.00	0.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount credited towards salary for the month of June 07		10,125.00	10,125.00 Cr
		MBP	A05072007	1	Being amount credited to Srinivas Reddytowards salaries for the month of June	10,125.00	0.00 Dr
10 Jul, 2007	JV	10072007	1	Being amount credited to Srinivas rEddy towards short payment of cell bil for June.		250.00	250.00 Cr
		SCP	C10072007	2	Being cash padi to Srinivas rEddy towards short payment of cell bil for June.	250.00	0.00 Dr
03 Aug, 2007	MBP	A03082007	1	Bieng amount credited to Srinivasd REddy towards Salary for the month of July	10,059.00		10,059.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount credited towards salary for the month of July 07		10,059.00	0.00 Dr
06 Sep, 2007	JV	06092007	1	Being amount credited towards salary for the month of Aug 07		10,059.00	10,059.00 Cr
		MBP	A06092007	1	Bieng amount credited to Srinivasd REddy towards Salary for the month of Aug 07	10,059.00	0.00 Dr
03 Oct, 2007	MBP	A03102007	1	Being cheque issued to	500.00		500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		MPIPL towards prabhaker reddy & Srinivas Reddy loan repayment.			
04 Oct, 2007	JV 04102007 1	Being amount credited towards salary for the month of Sep 07		9,950.00	9,450.00 Cr
	MBP A04102007 1	Being amount credited towards salary for the month of Sep 07	9,750.00		300.00 Dr
05 Nov, 2007	JV 05112007 1	Being Amount Credited towards Salary for the Month of October 2007		10,059.00	9,759.00 Cr
	MBP A05112007 1	Being Cheque issued towards Salary Payment for the Month of October 2007	9,859.00		100.00 Dr
03 Dec, 2007	SCR C03122007 1	Being Cash Recived from Srinivas Reddy.G towards Loan Repayment from Modi Estates.		100.00	0.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		9,950.00	9,950.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	9,950.00		0.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		10,196.00	10,196.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	10,196.00		0.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		10,196.00	10,196.00 Cr
	MBP A04022008 1	Being Cheque issued towards Salary Payment for the Month of January 2008	10,196.00		0.00 Dr
05 Feb, 2008	SBP A05022008 1	Being cheque issued to Summit Builders	50,000.00		50,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards srinivas reddy h.l.soft loan from s.b. to mnm (A-207 soa) & deducted from 1000/-per month.			
03 Mar, 2008	JV 03032008 1	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 08		9,686.00	40,314.00 Dr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	8,686.00		49,000.00 Dr
		Total/Closing Balance	1,59,927.00	1,10,927.00	49,000.00 Dr
		Opening Balance			0.00 Dr
31 Jan, 2008	SCP C31012008 3	Being cash paid to Sunitha (sales Co-Ordinator) towards salary advance for the month of January 2008.	300.00		300.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008		4,458.00	4,158.00 Cr
09 Feb, 2008	SCP C09022008 1	Being cash paid to Sunitha towards salary for the month of January 2008.	4,158.00		0.00 Dr
	SCP C09022008 2	Being cash paid to Sunitha towards Loan & deducted from incentive account.	2,000.00		2,000.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Sunitha towards salary for the month of Feb 08		4,131.00	2,131.00 Cr
	MBP A03032008 1	Being cheque issued towards Salary for the month of Feb 08	4,131.00		2,000.00 Dr
		Total/Closing Balance	10,589.00	8,589.00	2,000.00 Dr
		Opening Balance			0.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		7,656.00	7,656.00 Cr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	7,656.00		0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		7,903.00	7,903.00 Cr
		MBP A04022008	1	Being Cheque issued towards Salary Payment for the Month of January 2008	7,903.00		0.00 Dr
03 Mar, 2008	JV	03032008	1	Being amount credited to Venkat Ramana towards salary for the month of Feb 08		6,847.00	6,847.00 Cr
		MBP A03032008	1	Being cheque issued towards Salary for the month of Feb 08	6,847.00		0.00 Dr
				Total/Closing Balance	22,406.00	22,406.00	0.00 Dr
				Opening Balance			0.00 Dr
Vijay Kumar							
08 Nov, 2007	JV	08112007	1	Being amount credited towards salary for the month of Oct 2007		2,265.00	2,265.00 Cr
		SCP C08112007	6	Being Cash Paid towards Salary For the Month of Oct 2007	2,265.00		0.00 Dr
05 Dec, 2007	JV	05122007	5	Being amount credited to Vijay kumar towards salary for the month of November 2007		4,067.00	4,067.00 Cr
07 Dec, 2007	SCP	C07122007	6	Being cash paid to Vijay Kumar towards salary for the month of November 2007.	4,067.00		0.00 Dr
09 Jan, 2008	JV	09012008	1	Being amount debited to Vijay Kumar towards salary for the month of December 2007		4,071.00	4,071.00 Cr
		SCP C09012008	4	Being cash paid to Vijay Kumar (Electrician)towards salary for the month of December 2007.	4,071.00		0.00 Dr
04 Feb, 2008	JV	04022008	1	Being Amount Credited towards Salary for the Month of January 2008		4,200.00	4,200.00 Cr
07 Feb, 2008	SCP	C07022008	1	Being cash paid to Vijay Kumar towards salary for the month of January 2008	4,200.00		0.00 Dr
08 Mar, 2008	JV	08032008	14	Being amount debited to		3,924.00	3,924.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	SCP C08032008 1	Vijay Kumar towards salary for the month of Feb 2008 Being cash paid to Vijay Kumar towards salary for the month of february 2008.	3,924.00		0.00 Dr
		Total/Closing Balance	18,527.00	18,527.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Dec, 2007	SBP A24122007 10	Being cheque issued to Vijayalaxmi towards loan for purchase of vehicle and the same deducted for 500/- per month.	10,000.00		10,000.00 Dr
07 Jan, 2008	JV 07012008 1	Being Amount Credited towards Salary for the Month of December 2007		5,169.00	4,831.00 Dr
	MBP A07012008 1	Being Cheque issued towards Salary Payment for the Month of December 2007	4,469.00		9,300.00 Dr
		Total/Closing Balance	14,469.00	5,169.00	9,300.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount credited towards salary for the month of Aug 07		4,895.00	4,895.00 Cr
12 Apr, 2007	SCP C12042007 1	Being cheque issued to Vishwesh towards Salary for the month of March	4,895.00		0.00 Dr
21 May, 2007	SCP C21052007 1	Being cash paid to Vishwesh towards Mobile loan & deduct 500/-P.m.	3,000.00		3,000.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited towards salary for the month of Aug 07		5,492.00	2,492.00 Cr
	MBP A06092007 1	Bieng amount credited to Vishwesh.k towards Salary for the month of Aug 07	5,492.00		3,000.00 Dr
03 Oct, 2007	SBP A03102007 2	Being cheque issued to Vista Homes towards Vishwesh.K loan repayment.	2,000.00		5,000.00 Dr
04 Oct, 2007	JV 04102007 1	Being amount credited		5,417.00	417.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2007	MBP A04102007 1	towards salary for the month of Sep 07 Being amount credited	4,917.00		4,500.00 Dr
05 Nov, 2007	JV 05112007 1	towards salary for the month of Sep 07 Being Amount Credited		5,411.00	911.00 Cr
	MBP A05112007 1	towards Salary for the Month of October 2007 Being Cheque issued	4,911.00		4,000.00 Dr
		towards Salary Payment for the Month of October 2007			
08 Nov, 2007	SCP C08112007 7	Being Cash Paid to Vishwesh towards Incentive Payable for the Year of 2006-2007	113.00		4,113.00 Dr
	SCP C08112007 8	Being Cash Paid to Vishwesh towards Bonus Payable	720.00		4,833.00 Dr
23 Nov, 2007	JV 23112007 1	Being amount credited to Vishvesh towards Bonus for the year 06-07.		720.00	4,113.00 Dr
	JV 23112007 1	Being amount credited to Vishvesh towards Incentives for the year 06-07.		113.00	4,000.00 Dr
05 Dec, 2007	JV 05122007 1	Being Amount Credited towards Salary for the Month of November 2007		4,083.00	83.00 Cr
	MBP A05122007 1	Being Cheque issued towards Salary Payment for the Month of November 2007	4,083.00		4,000.00 Dr
08 Dec, 2007	SBP A08122007 12	Being cheque issued to Vishwesh towards Educational Loan deduct @ 1000/- PM from Salary.	18,000.00		22,000.00 Dr
31 Jan, 2008	SCR C31012008 1	Being cash received from Vista Homes on behalf of Vishwesh towards excess loan deducted.		2,000.00	20,000.00 Dr
		Total/Closing Balance	48,131.00	28,131.00	20,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Narsing Deshmukh		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 12	Being cheque issued to Narsing Deshmukh towards reference incentive for Mohan Rao.	2,000.00		2,000.00 Dr
		Total/Closing Balance	2,000.00		2,000.00 Dr
M.Rajkumar		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 13	Being cheque issued to M.Rajkumar towards reference incentive for B.M.Rajkumar.	1,600.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
K.V.Bhuvaneshwari		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 14	Being cheque issued to K.V.Bhuvaneshwari towards reference incentive for sunitha.	1,600.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
P.Ramesh		Opening Balance			0.00 Dr
08 Mar, 2008	SBP A08032008 15	Being cheque issued to P.Ramesh towards reference incentive for Vijay Kumar.	1,600.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
Mahender - Loan		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Mahender petty cash account to Mahender Loan account.	8,000.00		8,000.00 Dr
03 Oct, 2007	MBR A03102007 1	Being Cheque revciced from Green Wood Estates on Behalf of Mahender loan Repayment		500.00	7,500.00 Dr
		Total/Closing Balance	8,000.00	500.00	7,500.00 Dr
Raghavendra - Loan		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.	10,100.00		10,100.00 Dr
03 Oct, 2007	MBR A03102007 1	Being Cheque revciced from Green Wood Estates on Behalf of		10,100.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Raghavendra loan Repayment			
		Total/Closing Balance	10,100.00	10,100.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2007	JV 08092007 1	Being amount transferred from Sai Kumar petty cash account to Sai Kumar Loan account.	798.00		798.00 Dr
22 Oct, 2007	SBR A22102007 1	Being Cheque Recived From Modi Properties & Investment Pvt Ltd Behalf of Sai Kumar Loan A/C		798.00	0.00 Dr
		Total/Closing Balance	798.00	798.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Apr, 2007	SCP C21042007 1	Being cash paid to Kesoram sunderlala Fatehpuria towards petro Carddeposit for Srinivas Reddy	1,600.00		1,600.00 Dr
09 May, 2007	SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro Card Deposit.	3,100.00		4,700.00 Dr
25 May, 2007	SCP C25052007 1	Being cash paid to Prabhakar REddy towards conveyance to visit office use	1,000.00		5,700.00 Dr
10 Jul, 2007	SCP C10072007 1	Being cash paid to Srinivas REddy towards conveyance for official use.	1,600.00		7,300.00 Dr
17 Jan, 2008	SBP A17012008 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for tata indica for site visit.	5,000.00		12,300.00 Dr
		Total/Closing Balance	12,300.00		12,300.00 Dr
		Opening Balance			0.00 Dr
01 Dec, 2007	JV 01122007 3	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2007		40,000.00	40,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Dec, 2007	JV	01122007	3	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00		35,880.00 Cr
		SBP A01122007	19	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges.	35,880.00		0.00 Dr
02 Jan, 2008	JV	02012008	2	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2007		40,000.00	40,000.00 Cr
	JV	02012008	2	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00		35,880.00 Cr
		SBP A02012008	1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges.	35,880.00		0.00 Dr
01 Feb, 2008	JV	01022008	1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008		40,000.00	40,000.00 Cr
	JV	01022008	1	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00		35,880.00 Cr
		SBP A01022008	1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges for the month of Jan 2008.	35,880.00		0.00 Dr
01 Mar, 2008	JV	01032008	19	Being amount Credited Towards TDS Deducted @10.3% on 40000/-	4,120.00		4,120.00 Dr
	JV	01032008	19	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision		40,000.00	35,880.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 22	charges for the month of Feb 2008 Being cheque issued to Modi Properties & Investments Pvt Ltd towards Supervision Charges for the month of Feb 2008.	35,880.00		0.00 Dr
		Total/Closing Balance	1,60,000.00	1,60,000.00	0.00 Dr
		Opening Balance			25,000.00 Dr
		Total/Closing Balance			25,000.00 Dr
		Opening Balance			0.00 Dr
06 Dec, 2007	JV 06122007 1	Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS : 100000/-	2,060.00		2,060.00 Dr
	SBP A06122007 1	Being cheque issued to Tempest Advertising Pvt Ltd towards printing of Brouchers advance.	97,940.00		1,00,000.00 Dr
21 Dec, 2007	JV 21122007 6	Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges aganist their bill no. CN/289/07-08 dt : 14.12.07		42,799.00	57,201.00 Dr
	JV 21122007 11	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses aganist their bill no. CN/289/07-08 dt : 14.12.07	441.00		57,642.00 Dr
	SBP A21122007 6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/289/07-08 dt : 14.12.07.	42,358.00		1,00,000.00 Dr
02 Jan, 2008	JV 02012008 1	Being amount transferred from Tempest to Creative Services.		1,00,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07	225.00		225.00 Dr
		SBP A05012008	6	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07.	21,629.00		21,854.00 Dr
07 Jan, 2008	JV	07012008	7	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt : 22.12.07		21,854.00	0.00 Dr
10 Jan, 2008	JV	10012008	2	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/306/07-08 dt : 29.12.07.		21,854.00	21,854.00 Cr
	JV	10012008	3	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08.		9,106.00	30,960.00 Cr
	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	225.00		30,735.00 Cr
	JV	10012008	4	Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	94.00		30,641.00 Cr
12 Jan, 2008	SBP	A12012008	1	Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no.	21,629.00		9,012.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 2	CN/306/07-08 Being cheque issued to Tempest Advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08	9,012.00		0.00 Dr
23 Feb, 2008	JV 23022008 7	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their bill no.343/07/08		20,943.00	20,943.00 Cr
	JV 23022008 15	Being amount credited towards TDS Deducted @1.03% on 20943/-	216.00		20,727.00 Cr
	SBP A23022008 17	Being cheque issued towards Advertising charges Against bill no-343/07-08	20,727.00		0.00 Dr
11 Mar, 2008	JV 11032008 5	Being amount credited towards Advertising charges against bill no-285/07 Dt-08.03.08		20,943.00	20,943.00 Cr
15 Mar, 2008	JV 15032008 1	Being amount credited towardsTDS Deducted @2.06% on 14228/-	146.00		20,797.00 Cr
	JV 15032008 2	Being amount credited towardsTDS Deducted @2.06% on 20943/-	216.00		20,581.00 Cr
	JV 15032008 16	Being amount credited towards Advertising charges against bill no-CN/380/07-08 Dt-01.03.08		14,228.00	34,809.00 Cr
	SBP A15032008 2	Being cheque issued towards Advertising Charges against bill no-CN/380/07-08 Dt-01/3/08	14,082.00		20,727.00 Cr
	SBP A15032008 8	Being cheque issued towards Advertising charges against bill no-CN/385/07-08 Dt-08/3/08	20,727.00		0.00 Dr
		Total/Closing Balance	2,51,727.00	2,51,727.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Income Tax Advance		Opening Balance			0.00 Dr
01 Mar, 2008	SBP A01032008 23	Being Cheque issued to Income Tax towards It Fee For ASsesment Year 2005-06	75,000.00		75,000.00 Dr
05 Mar, 2008	SBP A05032008 6	Being cheque issued towards Income Tax Advance for A.Y.2005-06 for 25% advance payment for IT fees.	75,000.00		1,50,000.00 Dr
31 Mar, 2008	SBR A31032008 4	Being cheque cancelled. Total/Closing Balance	1,50,000.00	75,000.00	75,000.00 Dr 75,000.00 Dr
Ranjith Reddy.M		Opening Balance			0.00 Dr
31 Dec, 2007	SBP A31122007 4	Being cheque issued to Ranjith Reddy.M towards advance payment for sale consideration of Land. Total/Closing Balance	2,50,000.00		2,50,000.00 Dr 2,50,000.00 Dr
Ravi Kanth Reddy.M		Opening Balance			0.00 Dr
31 Dec, 2007	SBP A31122007 3	Being cheque issued to Ravi Kanth Reddy.M towards advance payment for sale consideration of Land.	2,50,000.00		2,50,000.00 Dr
06 Feb, 2008	SBR A06022008 2	Being cheque received from Ravi Kanth Reddy . Total/Closing Balance		2,50,000.00	0.00 Dr 0.00 Dr
K.Lakshmi Narayan		Opening Balance			0.00 Dr
15 Mar, 2008	SBP A15032008 28	Being cheque issued towards Advance Paymnet for purchase of Loan	25,00,000.00		25,00,000.00 Dr
25 Mar, 2008	SBP A25032008 2	Being cheque issued to K.Lakshmi Narayan towards payment for purchase of land.	10,00,000.00		35,00,000.00 Dr
28 Mar, 2008	SBP A28032008 1	Being cheque issued towards Yourself for RTGS infavour of K.Laxmi Narayan.	13,25,000.00		48,25,000.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd.	5,00,000.00		53,25,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advance amount transferred.			
		Total/Closing Balance	53,25,000.00		53,25,000.00 Dr
		Opening Balance			0.00 Dr
P.Kashinath Yadav					
15 Mar, 2008	SBP A15032008 29	Being cheque issued towards Advance payment for purchase of Land	25,00,000.00		25,00,000.00 Dr
25 Mar, 2008	SBP A25032008 1	Being cheque issued to P.Kashinath Yadav towards payment for purchase of Land.	10,00,000.00		35,00,000.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.	5,00,000.00		40,00,000.00 Dr
		Total/Closing Balance	40,00,000.00		40,00,000.00 Dr
		Opening Balance			0.00 Dr
B.B.Naidu					
22 Mar, 2008	SBP A22032008 26	Being cheque issued towards D.D. infavour of B.B.Naidu.	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 2	Being D.D. cancelled infavour of B.B. Naidu		10,00,000.00	0.00 Dr
	SBP A25032008 3	Being cheque issued towards D.D. infavour of B.B.Naidu.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 7	Being cheque issued towards D.D. infavour of B.B.Naidu.	1,66,250.00		8,31,250.00 Dr
28 Mar, 2008	SBR A28032008 1	Being D.D. cancelled infavour of B.B. Naidu		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 5	Being D.D. Cancelled infavour of B.B.Naidu		1,66,250.00	0.00 Dr
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
Madhusudhana Reddy					
22 Mar, 2008	SBP A22032008 27	Being cheque issued towards D.D. infavour of Madhusudhana Reddy	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 3	Being D.D. cancelled infavour of Madhusudhana Reddy.		10,00,000.00	0.00 Dr
	SBP A25032008 4	Being cheque issued towards D.D. infavour of Madhusudhana Reddy.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 8	Being cheque issued towards D.D. infavour of	1,66,250.00		8,31,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2008	SBR A28032008 2	Madhusudhana Reddy. Being D.D. cancelled infavour of		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 6	Madhusudhana Reddy Being D.D. Cancelled inffavour of K.Madhu Sudhan Reddy.		1,66,250.00	0.00 Dr
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Mar, 2008	SBP A22032008 28	Being cheque issued towards D.D. infavour of V.Satyanarayana	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 4	Being D.D. Cancelled infavour of		10,00,000.00	0.00 Dr
	SBP A25032008 5	V.Satyanarayana. Being cheque issued towards D.D. infavour of V.Satyaanaraya.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 10	Being cheque issued towards D.D. infavour of V.Satyanarayana.	1,66,250.00		8,31,250.00 Dr
28 Mar, 2008	SBR A28032008 3	Being D.D. Cancelled inffavour of		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 8	V.Satyanarayana Being D.D. Cancelled inffavour of		1,66,250.00	0.00 Dr
		V.Satyanarayana Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Mar, 2008	SBP A22032008 29	Being cheque issued towards D.D. infavour of K.Narsimha Reddy	10,00,000.00		10,00,000.00 Dr
25 Mar, 2008	SBR A25032008 5	Being D.D. Cancelled infavour of K.Narsimha Reddy		10,00,000.00	0.00 Dr
	SBP A25032008 6	Being cheque issued towards D.D. infavour of K.Narsimha Reddy.	6,65,000.00		6,65,000.00 Dr
	SBP A25032008 9	Being cheque issued towards D.D. infavour of K.Narsimha Reddy.	1,66,250.00		8,31,250.00 Dr
28 Mar, 2008	SBR A28032008 4	Being D.D. Cancelled inffavour of K.Narsimha Reddy		6,65,000.00	1,66,250.00 Dr
	SBR A28032008 7	Being D.D. Cancelled inffavour of K.Narsimha		1,66,250.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Reddy			
		Total/Closing Balance	18,31,250.00	18,31,250.00	0.00 Dr
		Opening Balance			0.00 Dr
Yalalla Raghupathi Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 2	Yalalla Raghupathi Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Srinivas Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 3	Yalalla Srinivas Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Ram Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 4	Yalalla Ram Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Krishna Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 5	Yalalla Krishna Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Balwanth Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 6	Yalalla Balwanth Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
Yalalla Jagadishwara Reddy		Being cheque issued to	19,00,000.00		19,00,000.00 Dr
27 Mar, 2008	SBP A27032008 7	Yalalla Jagadishwara Reddy towards advance for purchase of Land in Sy.No. 23 Kowkur.			
		Total/Closing Balance	19,00,000.00		19,00,000.00 Dr
		Opening Balance			0.00 Dr
13 Tejal T.Mehta		Being cheque received from Tejal T.Mehta		25,000.00	25,000.00 Cr
31 Jan, 2008	SBR A31012008 1				

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	3	towards B.No. 13 RT.NO.1108. Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,000.00		0.00 Dr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Dec, 2007	SBR	A19122007	3	Being cheque received from K. Venkat Krishna Murthy towards B.No.14. RT.NO.1008.		25,000.00	25,000.00 Cr
09 Jan, 2008	SBR	A09012008	1	Being Cheque Recived From 14 K. Venkat Krishna Murthy Vide Receipt No 1104. RT.NO.1104.		2,00,000.00	2,25,000.00 Cr
16 Feb, 2008	SBR	A16022008	1	Being cheque received from B.No.14 Rt.No.1113		2,01,000.00	4,26,000.00 Cr
	SBR	A16022008	2	Being cheque received from B.No.14 Rt.No.1111.		1,70,000.00	5,96,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	26,21,000.00		20,25,000.00 Dr
	JV	31032008	7	Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	8,590.00		20,33,590.00 Dr
				Total/Closing Balance	26,29,590.00	5,96,000.00	20,33,590.00 Dr
				Opening Balance			0.00 Dr
10 Jan, 2008	SBR	A10012008	1	Being cheque received from Mr.Mrs Rita Dharia & Urmila Dharia towards B.No. 20. RT.NO.1010		25,000.00	25,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Total/Closing Balance	5,00,000.00		4,75,000.00 Dr	
				Opening Balance	5,00,000.00	25,000.00	4,75,000.00 Dr 0.00 Dr	
49 Mr.&Mrs. Nikhal Singhal, Urmila								
19 Dec, 2007	SBR	A19122007	1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49 RT.NO.1005.		25,000.00	25,000.00 Cr	
29 Jan, 2008	SBR	A29012008	1	Being cheque received from Mr.&Mrs. Nikhal Singhal, Urmila towards B.No.49. RT.NO.1107.		2,00,000.00	2,25,000.00 Cr	
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh & Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	20,99,000.00		18,74,000.00 Dr	
		SBR	A31032008	3	Being cheque received from Mr& Mrs. Nikhal Singhal, Urmila towards B.No. 49 RT.NO.1120.		18,74,000.00	0.00 Dr
				Total/Closing Balance	20,99,000.00	20,99,000.00	0.00 Dr 0.00 Dr	
50 R.V. Ramakrishnan								
05 Feb, 2008	SBR	A05022008	1	Being cheque received from R.V.Subramaniam towards payment for B.No. 50. RT.NO.1015.		25,000.00	25,000.00 Cr	
20 Feb, 2008	SBR	A20022008	1	Being cheque received from R.V.Subramaiaim towards B.No.50 RT.NO.1115.		2,00,000.00	2,25,000.00 Cr	
25 Mar, 2008	SBR	A25032008	1	Being cheque received from R.V. Ramakrishnan towards B.No.50 RT.No.1119.		5,10,000.00	7,35,000.00 Cr	
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.50 Mr V Ramakrishnan Credited o Instalments Declared	7,35,000.00		0.00 Dr	

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	8	07-08 towards Instalments receivable upto 31-3-2008. Being amount debited to B.No.50 V RAmakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	20,394.00		20,394.00 Dr
				Total/Closing Balance	7,55,394.00	7,35,000.00	20,394.00 Dr
				Opening Balance			0.00 Dr
18 Dec, 2007	SBR	A18122007	1	Being cheque received from Pramod Gajbe towards B.No.56. RT.No.1007.		25,000.00	25,000.00 Cr
02 Jan, 2008	SBR	A02012008	1	Being cheque received from B.No.56 towards part payment for 1st installment. RT.No.1101		1,50,000.00	1,75,000.00 Cr
19 Feb, 2008	SBR	A19022008	1	Being cheque received from pramod Gajbe towards Pament Received for B.No-56 Vide R.No-1114.		2,25,000.00	4,00,000.00 Cr
15 Mar, 2008	SCP	C15032008	36	Being cash paid to LIC Franklin expenses on behalf of B.No.56.	1,500.00		3,98,500.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.56 Mr Pramod Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	30,00,000.00		26,01,500.00 Dr
	JV	31032008	7	Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	3,296.00		26,04,796.00 Dr
				Total/Closing Balance	30,04,796.00	4,00,000.00	26,04,796.00 Dr
				Opening Balance			0.00 Dr
23 Feb, 2008	SCR	C23022008	1	Being amount Received From Ramakrishna Rao Towards Booking amount For Flat No-57		25,000.00	25,000.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Mar, 2008	SBR A08032008	1	R.No-1018 Being cheque received from Rama Krishna Rao towards B.No.57 RT .No.1020.		1,90,000.00	2,15,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount debited to Plot No.57 Ponnana Ramakrishna Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Total/Closing Balance	2,25,000.00		10,000.00 Dr
58 Mr.V.N.Padmavathi			Opening Balance			10,000.00 Dr 0.00 Dr
31 Dec, 2007	SBR A31122007	1	Being cheque received from 58 Mr.V.N.Padmavathi. RT.NO.1009.		25,000.00	25,000.00 Cr
07 Jan, 2008	SBR A07012008	2	Being cheque received from V.N.Padmavathi towards P.No.58.(Part Payment) RT.No.1103.		1,00,000.00	1,25,000.00 Cr
06 Feb, 2008	SBR A06022008	1	Being cheque received from V.N.Padmavathi towards 1st Installment part payment. RT.No.1109.		1,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount debited to Plot No.58 M V Chandra Mouli Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Total/Closing Balance	30,00,000.00		27,75,000.00 Dr
60 Rajesh Patel			Opening Balance			27,75,000.00 Dr 0.00 Dr
28 Feb, 2008	SBR A28022008	1	Being cheque received from Rajesh Patel towards booking amount vide RT.No.1019.		25,000.00	25,000.00 Cr
27 Mar, 2008	SBR A27032008	1	Being cheque received from Rajesh Patel towards B.No.60 RT.NO.1118.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008	3	Being amount debited to Plot No.60 Rajesh Patel	2,25,000.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 2	Being cheque received from R.Usha towards B.No.61 RT.NO.1001		25,000.00	25,000.00 Cr
07 Jan, 2008	SBR A07012008 1	Being cheque received from R.Usha towards P.No.61. RT.No.1102.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.61 Mrs R Usha	25,84,000.00		23,59,000.00 Dr
		Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
	JV 31032008 7	Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		23,60,133.00 Dr
		Total/Closing Balance	25,85,133.00	2,25,000.00	23,60,133.00 Dr
		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 3	Being cheque received from Raju Vadlamani towards B.no.68 RT.No.1002.		25,000.00	25,000.00 Cr
16 Jan, 2008	SBR A16012008 3	Being cheque received from V.Raju towards B.No.68. RT.NO.1106.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.68 Mr Raju Vadlamani Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,33,000.00		23,08,000.00 Dr
		Being amount debited to B.No.68 Raju Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		23,09,133.00 Dr
	JV 31032008 7	Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
72 G. Renuka		Opening Balance			0.00 Dr
18 Dec, 2007	SBR A18122007 4	Being cheque received from G.Renuka towards B.No.72. RT.No.1003.		25,000.00	25,000.00 Cr
16 Jan, 2008	SBR A16012008 2	Being cheque received from G.Renuka from B.No.72. RT.NO.1105.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,33,000.00		23,08,000.00 Dr
	JV 31032008 7	Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		23,09,133.00 Dr
		Total/Closing Balance	25,34,133.00	2,25,000.00	23,09,133.00 Dr
73 Padmalatha		Opening Balance			0.00 Dr
31 Jan, 2008	SCR C31012008 2	Being cash received from Padmalatha towards payment for B.No.73. RT.NO.1014.		17,000.00	17,000.00 Cr
01 Feb, 2008	SBR A01022008 1	Being cheque received from Padmalatha towards B.No.73.RT.NO.1013.		8,000.00	25,000.00 Cr
16 Feb, 2008	SBR A16022008 3	Being cheque received from B.No.73 RT.No.1016.		1,00,000.00	1,25,000.00 Cr
	SCR C16022008 2	Being cash Received From Padmalatha towrds Installment payment for Bunglow No.73 R.No-1017		1,00,000.00	2,25,000.00 Cr
15 Mar, 2008	SCP C15032008 35	Being cash paid to LIC Franklin expeses on behalf of B.No.73.	1,500.00		2,23,500.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable	5,98,000.00		3,74,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	7	upto 31-3-2008. Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00		3,75,633.00 Dr
		SBR A31032008	2	Being cheque received from Padmalatha towards B.No. 73 RT.No.1121.		59,600.00	3,16,033.00 Dr
				Total/Closing Balance	6,00,633.00	2,84,600.00	3,16,033.00 Dr
				Opening Balance			0.00 Dr
14 Mar, 2008	SBR	A14032008	1	Being cheque received from Boddapati Prasad towards B.No.87 R.T.No.1117.		25,000.00	25,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.	25,000.00		0.00 Dr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
				Opening Balance			0.00 Dr
16 Jan, 2008	SBR	A16012008	1	Being cheque received from Mr. V. Ravi Shanker towards P.No.95. RT.NO.1011		25,000.00	25,000.00 Cr
11 Feb, 2008	SBR	A11022008	1	Being DD Recived (Part Payment)from Mr. V. Ravi Shanker towards Bunglow 95 Vide Recipt no 1110 (Part Payment)		1,75,000.00	2,00,000.00 Cr
03 Mar, 2008	SBR	A03032008	1	Being cheque received from Ravi Shanker towards Installment payment vide RT.No.1010.		1,50,000.00	3,50,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable	5,02,000.00		1,52,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	7	upto 31-3-2008. Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	4,800.00		1,56,800.00 Dr
				Total/Closing Balance	5,06,800.00	3,50,000.00	1,56,800.00 Dr
				Opening Balance			0.00 Dr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Radikesh Advertising Media towards @ 1.03%	587.00		587.00 Dr
	JV	05012008	4	Being amount debited to Radikesh Advertising Media towards Advertisement expenses 3 months advance		57,000.00	56,413.00 Cr
	SBP	A05012008	9	Being cheque issued to Radikesh Advertising Media towards conformation of hoardings & 3 months advance payment.	56,413.00		0.00 Dr
27 Jan, 2008	JV	27012008	8	Being Amount Credited towards Supply of Hording Banner aginst to their Invoice no 1332 dt 03-01-2008		11,900.00	11,900.00 Cr
28 Jan, 2008	SBP	A28012008	17	Being cheque issued to Radikesh Advertising Media towards hoarding banner aganist their bill no. 1332 dt : 03.01.08.	11,900.00		0.00 Dr
29 Mar, 2008	JV	29032008	2	Being amount credited to Radhikesh Advertising Media towards printing of hoarding banner aganist their bill no. 114/03/08 dt : 14.03.2008.		6,778.00	6,778.00 Cr
	JV	29032008	2	Being amount credited towards TDS @ 2.06%	70.00		6,708.00 Cr
	SBP	A29032008	1	Being cheque issued to Radikesh Advertising Media towards printing of hoarding banner	6,708.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				aganist their bill no. 114/03/08 dt : 14.03.2008.			
31 Mar, 2008	JV	31032008	9	Being amount debited to Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS.	123.00		123.00 Dr
				Total/Closing Balance	75,801.00	75,678.00	123.00 Dr
				Opening Balance			0.00 Dr
02 Jun, 2007	JV	02062007	1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	3,00,000.00 Cr
	JV	02062007	1	Being amout Credited to Prasad Associates service Tax		36,720.00	3,36,720.00 Cr
	JV	02062007	1	Being Tds deducted from Prasad Associates @ 12.24%	17,341.00		3,19,379.00 Cr
11 Jun, 2007	SBP	A11062007	1	Being cheque issued to Prasad Associates towards consultancy charges	3,19,379.00		0.00 Dr
17 Oct, 2007	JV	17102007	1	Being Amount Credited Prasad Associates towards TDS Challan Payment for the year 06-07.	11,448.00		11,448.00 Dr
29 Dec, 2007	JV	29122007	1	Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00	2,88,552.00 Cr
	JV	29122007	1	Being amout Credited to Prasad Associates service Tax		37,080.00	3,25,632.00 Cr
	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%	34,719.00		2,90,913.00 Cr
	JV	29122007	1	Being Tds deducted from Prasad Associates @ 10.03%(Areaks)	17,341.00		2,73,572.00 Cr
	SBP	A29122007	13	Being cheque issued to Prasad Associates towards consultancy charges receipt of sanction form huda &	2,85,020.00		11,448.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	18	local authority 15% Being amount credited to Prasad Associates towards consultancy charges		1,00,000.00	88,552.00 Cr
	JV	23022008	18	Being amount Credited to Prasad Associates service Tax		12,360.00	1,00,912.00 Cr
	JV	23022008	18	Being Tds deducted from Prasad Associates @ 10.03%	11,573.00		89,339.00 Cr
	SBP	A23022008	19	Being cheque issued to Prasad Associates towards First Installment of Project Consultancy Charges	1,00,787.00		11,448.00 Dr
				Total/Closing Balance	7,97,608.00	7,86,160.00	11,448.00 Dr
				Opening Balance			0.00 Dr
07 Jan, 2008	JV	07012008	9	Being amount credited to Balaji Borewells towards Borewell drilling against their bill dt : 27.12.07	19,685.00		19,685.00 Dr
13 Feb, 2008	SCP	C13022008	7	Being amount paid to Krishna Engg. towards borewell Removing & Fixing charges of 2 boremotors Ref-Scpc 30012008-1	1,000.00		20,685.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Borewell & debited to work in progress account.		20,685.00	0.00 Dr
				Total/Closing Balance	20,685.00	20,685.00	0.00 Dr
				Opening Balance			0.00 Dr
11 May, 2007	SCP	C11052007	1	Being cash paid to Raghu towards purchase of Bricks	670.00		670.00 Dr
04 Jun, 2007	SCP	C04062007	1	Being cash paid to O.Venkatesh towards purchase of Bricks	1,490.00		2,160.00 Dr
09 Jun, 2007	SCP	C09062007	4	Being cash paid to Raghu towards purchase of bricks	540.00		2,700.00 Dr
16 Jun, 2007	SCP	C16062007	3	Being cash paid to Raghu towards purchase of Bricks	630.00		3,330.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2007	SCP C16062007 4	Being cash paid to O.Venkatesh towards shifting of Water.	900.00		4,230.00 Dr
23 Jun, 2007	SCP C23062007 3	Being cash paid to Raghu towards purchase of Bricks	670.00		4,900.00 Dr
	SCP C23062007 4	Being cash paid to Rahgu towards purchase of Bricks	590.00		5,490.00 Dr
30 Jun, 2007	SCP C30062007 3	Being cash paid to Raghu towards pur of bricks	370.00		5,860.00 Dr
	SCP C30062007 4	Being cash paid to Raghu towards pur of bricks	1,425.00		7,285.00 Dr
07 Jul, 2007	SCP C07072007 1	Being cash paid to Raghu towards purchase of Bricks	3,375.00		10,660.00 Dr
14 Jul, 2007	SCP C14072007 3	Being cash paid to Raghu towards purchase of bricks	4,080.00		14,740.00 Dr
23 Jul, 2007	SCP C23072007 1	Being cash paid to Raghu towards shifting material bringing water & other miscelleneous work at site.	1,430.00		16,170.00 Dr
28 Jul, 2007	SCP C28072007 1	Being cash paid to Raghu towards purchase of Bricks	900.00		17,070.00 Dr
27 Oct, 2007	SCP C27102007 7	Being Cash Paid to Adisheshu towods Purchase of Local Bricks	1,730.00		18,800.00 Dr
	SCP C27102007 8	Being Cash Paid to Mannem towods Purchase of Local Bricks	7,470.00		26,270.00 Dr
03 Nov, 2007	SCP C03112007 2	Being cash paid to Adisheshu towards purchase of Bricks.	510.00		26,780.00 Dr
	SCP C03112007 3	Being cash paid to Mannem towards purchase of Bricks.	3,795.00		30,575.00 Dr
17 Nov, 2007	SCP C17112007 7	Being Cash Paid to Mannem Towods Purcahse of Local Bricks	1,110.00		31,685.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2007	SCP C20112007 1	Being Cash Paid to Mannem towards Purchase of Local Bricks	983.00		32,668.00 Dr
24 Nov, 2007	SCP C24112007 3	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	1,295.00		33,963.00 Dr
01 Dec, 2007	SCP C01122007 3	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	590.00		34,553.00 Dr
	SCP C01122007 4	Being Cash Paid to Mannem towards Purchase of Local Bricks	1,770.00		36,323.00 Dr
	SCP C01122007 5	Being Cash Paid to Mannem towards Purchase of Local Bricks	1,785.00		38,108.00 Dr
10 Dec, 2007	SCP C10122007 4	Being cash paid to A.Vijay towards purchase of Bricks.	110.00		38,218.00 Dr
	SCP C10122007 5	Being cash paid to Adisheshu towards purchase of bricks.	280.00		38,498.00 Dr
	SCP C10122007 6	Being cash paid to Mannem towards purchase of Bricks.	1,340.00		39,838.00 Dr
17 Dec, 2007	SCP C17122007 2	Being cash paid to Adisheshu towards purchase of bricks.	430.00		40,268.00 Dr
	SCP C17122007 3	Being cash paid to Mannem towards purchase of bricks.	2,740.00		43,008.00 Dr
24 Dec, 2007	SBP A24122007 7	Being cheque issued to Vishwakarma Enterprises towards supply of table bricks at rampally site.	14,094.00		57,102.00 Dr
	SCP C24122007 5	Being cash paid to Adisheshu towards purchase of local bricks.	540.00		57,642.00 Dr
29 Dec, 2007	SCP C29122007 5	Being cash paid to Mannem towards purchase of bricks.	4,307.00		61,949.00 Dr
	SCP C29122007 6	Being cash paid to	670.00		62,619.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007 7	Adishesu towards purchase of bricks. Being cash paid to Mannem towards purchase of bricks.	2,530.00		65,149.00 Dr
05 Jan, 2008	SCP C05012008 7	Being Cash Paid to Adishesu towards local Purchase of Bricks	720.00		65,869.00 Dr
	SCP C05012008 8	Being Cash Paid to Mannem towards local Purchase of Bricks	3,245.00		69,114.00 Dr
12 Jan, 2008	SCP C12012008 3	Being Cash paid to Mannem towards Local Purchase of Bricks	5,280.00		74,394.00 Dr
14 Jan, 2008	SCP C14012008 1	Being Cash Paid to Adishesu towards Local Purchase of Bricks	270.00		74,664.00 Dr
19 Jan, 2008	SBP A19012008 8	Being cheque issued to Vishwakarma Enterprises towards supply of bricks at site.	13,024.00		87,688.00 Dr
	SCP C19012008 4	Being cash paid to Mannem towards purchase of bricks.	3,915.00		91,603.00 Dr
	SCP C19012008 6	Being cash paid to Adishesu towards purchase of bricks.	630.00		92,233.00 Dr
28 Jan, 2008	SCP C28012008 6	Being Cash paid towards Local Purchase of Bricks	9,555.00		1,01,788.00 Dr
29 Jan, 2008	SCP C29012008 2	Being cash paid to Adishesu towards purchase of bricks.	1,120.00		1,02,908.00 Dr
31 Jan, 2008	JV 31012008 2	Being amount credited to Venkat Sai hollow bricks towards purchase of hollow bricks against their bill dt : 26.12.07.	3,976.00		1,06,884.00 Dr
02 Feb, 2008	SCP C02022008 9	Being cash paid to Mannem towards purchase of Bricks.	8,970.00		1,15,854.00 Dr
09 Feb, 2008	SBP A09022008 17	Being Cheque issued to Bhavani Building Material Suppliers towards Supply of Table Bricks (4728Nos)	11,063.00		1,26,917.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	SBP A09022008 20	Being Cheque issued to Sri Sai Enterprises towards Supplying of Table Bricks	14,040.00		1,40,957.00 Dr
	SCP C09022008 7	Being cash paid to Mannem towards purchase of bricks.	5,910.00		1,46,867.00 Dr
	SCP C09022008 8	Being cash paid to Adishesu towards purchase of Bricks.	1,170.00		1,48,037.00 Dr
13 Feb, 2008	SBP A13022008 5	Being cheque issued to V>V> Narsiah towards supply of 497 No. of Hollow Bricks Against bill Dt-26/12/07	3,976.00		1,52,013.00 Dr
16 Feb, 2008	SCP C16022008 9	Being amount paid to Mannem towards purchase of Local Bricks	11,197.00		1,63,210.00 Dr
	SCP C16022008 12	Being amount paid to Subrajit Pradhan towards purchase of Local Bricks	1,000.00		1,64,210.00 Dr
23 Feb, 2008	SBP A23022008 14	Being cheque issued to Vishwakarma Enterprises towards purchase of Bricks	13,680.00		1,77,890.00 Dr
	SCP C23022008 5	Being amount paid to Mannem towards Purchase of Local Bricks	11,780.00		1,89,670.00 Dr
25 Feb, 2008	SBP A25022008 3	Being cheque issued to Sri Sai Venkata Material Supplier towards purchase of Bricks	12,244.00		2,01,914.00 Dr
01 Mar, 2008	SCP C01032008 8	Being purchases of Local Bricks.	900.00		2,02,814.00 Dr
	SCP C01032008 9	Being amount paid to Mannem towards Purchase of Local Bricks	8,962.00		2,11,776.00 Dr
	SCP C01032008 10	Being amount paid to Adishesu towards Purchase of Local Bricks	190.00		2,11,966.00 Dr
08 Mar, 2008	JV 08032008 4	Being amount credited to Sai Datta Flyash Bricks towards purchase	29,029.00		2,40,995.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2008	JV 08032008 6	of Hollow Bricks against bill no-059 Dt-18/01/08 Being amount credited to Sai Datta Flyash	52,038.00		2,93,033.00 Dr
	SBP A08032008 18	Bricks towards purchase of Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08 Being cheque issued to Bhavani Building Material suppliers towards purchase of red bricks.	13,680.00		3,06,713.00 Dr
	SCP C08032008 3	Being cash paid to Adishesu towards purchase of bricks.	190.00		3,06,903.00 Dr
	SCP C08032008 4	Being cash paid to Mannem towards purchase of bricks.	4,920.00		3,11,823.00 Dr
15 Mar, 2008	SBP A15032008 23	Being cheque issued to Anjaneyulu (BMS) towards supply of Table Bricks	13,680.00		3,25,503.00 Dr
18 Mar, 2008	SCP C18032008 7	Being cash paid to Mannem towards purchase of Bricks.	13,280.00		3,38,783.00 Dr
22 Mar, 2008	SCP C22032008 22	Being cash paid to Mannem towards purchase of bricks.	9,562.00		3,48,345.00 Dr
29 Mar, 2008	SCP C29032008 4	Being cash paid to Mannem towards purchase of Bricks.	5,525.00		3,53,870.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in progress account. Total/Closing Balance	3,53,870.00	3,53,870.00	0.00 Dr
		Opening Balance			0.00 Dr
Camera					0.00 Dr
28 Nov, 2007	JV 28112007 4	Being amount credited to Shweta Computers & Peripherals towards purchase of camera against their bill no. 57292 dt: 12.11.07	6,750.00		6,750.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount		6,750.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Camera & debited to work in progress account.			
		Total/Closing Balance	6,750.00	6,750.00	0.00 Dr
		Opening Balance			0.00 Dr
Cement					
03 Nov, 2007	JV 03112007 5	Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 039 dt : 22.10.07.	37,725.00		37,725.00 Dr
08 Dec, 2007	JV 08122007 6	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDRL03772, DT.18.11.2007.	40,000.00		77,725.00 Dr
	JV 08122007 9	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007.	40,000.00		1,17,725.00 Dr
15 Dec, 2007	JV 15122007 7	Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 047 dt : 24.11.07	37,800.00		1,55,525.00 Dr
10 Jan, 2008	JV 10012008 1	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDGDO5191 dt : 30.12.07	40,000.00		1,95,525.00 Dr
19 Jan, 2008	JV 19012008 4	Being amount credited to Ravi cement Industry towards purchase of cement aganist their bill no. 177 dt : 14.01.08	2,200.00		1,97,725.00 Dr
	JV 19012008 5	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 4585 dt : 14.12.07.	40,600.00		2,38,325.00 Dr
27 Jan, 2008	JV 27012008 16	Being Amount Debited towards Purchase of	12,348.00		2,50,673.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	JV 31012008 5	Solid Bricks Blocks against to their Invoice no 058 dated 18-01-2008 Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5447 dt : 14.01.08	40,400.00		2,91,073.00 Dr
14 Feb, 2008	JV 14022008 1	Being amount Debited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08	2,04,570.00		4,95,643.00 Dr
16 Feb, 2008	JV 16022008 13	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 05684 dt : 24.01.08	40,400.00		5,36,043.00 Dr
27 Feb, 2008	JV 27022008 2	Being amount credited towards purchase of Cement Against bill no-HYA/0996 Dt-31.01.08	37,480.00		5,73,523.00 Dr
01 Mar, 2008	JV 01032008 6	Being amount credited to Vasavadatta ement towards purchase of cement aganist their bill no. HDRLO6215 dt : 08.02.08	40,400.00		6,13,923.00 Dr
08 Mar, 2008	JV 08032008 7	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6759 Dt-25.02.08	40,400.00		6,54,323.00 Dr
	JV 08032008 8	Being amount credited to VAsavadatta Cement towards purchase dof Cement against bill no-6207 Dt-20.02.08	40,800.00		6,95,123.00 Dr
	JV 08032008 9	Being amdount credited to maruthi Pipe Industry towards purcahse of Pipes against bill no-063 Dt-04.03.08	1,12,000.00		8,07,123.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2008	JV	20032008	1	Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill no. 063 dt :29.02.08,01.03.08.	75,000.00		8,82,123.00 Dr
22 Mar, 2008	JV	22032008	1	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.	41,000.00		9,23,123.00 Dr
	JV	22032008	2	Being amount credited to Mayur Enterprises towards purchase of cement Asbestos rige ,Ac sheet aganist their bill no. 214 dt : 19.03.2008.	37,710.00		9,60,833.00 Dr
29 Mar, 2008	JV	29032008	13	Being amount deducted from Adishesu towards missusing of cement bags		400.00	9,60,433.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Cement & debited to work in progress account.		9,60,433.00	0.00 Dr
				Total/Closing Balance	9,60,833.00	9,60,833.00	0.00 Dr
				Opening Balance			0.00 Dr
Chips / Stone Dust							
07 Jun, 2007	SBP	A07062007	2	Being cheque issued to Veerabhadra Swamy Enterprises towards Dust.	3,849.00		3,849.00 Dr
09 Jun, 2007	SCP	C09062007	2	Being cash paid to Srinivas towards purchase of Stone dust	3,600.00		7,449.00 Dr
14 Jul, 2007	SBP	A14072007	2	Being cheque issued to Veerabhadra Swamy towards purchase of dust & granite.	12,459.00		19,908.00 Dr
	SCP	C14072007	5	Being cash paid to Srinivas towards purchase of Dust against inward no.18.	3,800.00		23,708.00 Dr
03 Nov, 2007	SBP	A03112007	8	Being cheque issued to Veerabhadra Swamy Enterprises towards	11,856.00		35,564.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		supply of stone dust for construction of Labour Quarters.			
03 Nov, 2007	SBP A03112007 10	Being cheque issued to Nivedita Building	3,640.00		39,204.00 Dr
		Material towards supply of stone dust.			
17 Nov, 2007	SBP A17112007 4	Being Cheque issued to Veerabhadra Swamy Enterprises towards	3,952.00		43,156.00 Dr
		Supply of Stone Dust for Construction of C.D.S			
	SBP A17112007 5	Being Cheque issued to Nivedita B/M Suppliers towards Supply of	7,280.00		50,436.00 Dr
		Grinate for Construction of C.D.S			
	SBP A17112007 12	Being Cheque issued to Niveditha Building	10,574.00		61,010.00 Dr
		Material Supplies towards Supply of Stone Dust			
24 Nov, 2007	SBP A24112007 12	Being Cheque issued to Sri Sai Enterprises towards Supply of Stone	25,487.00		86,497.00 Dr
		Dust			
01 Dec, 2007	SBP A01122007 17	Being cheque issued to Sri Sai Enterprises towards purchase of	10,920.00		97,417.00 Dr
		stone dust.			
08 Dec, 2007	SBP A08122007 14	Being cheque issued to Sri sai enterprises towards supply of stone	7,280.00		1,04,697.00 Dr
		dust at rampally site			
24 Dec, 2007	SBP A24122007 1	Being cheque issued to Sri Sai Enterprises towards supply of stone	18,200.00		1,22,897.00 Dr
		dust			
29 Dec, 2007	SBP A29122007 17	Being cheque issued to Sri Sai Enterprises towards purchase of	14,560.00		1,37,457.00 Dr
		stone dust			
05 Jan, 2008	SBP A05012008 11	Being cheque issued to Sri Sai Enterprises towards supply of stone	18,200.00		1,55,657.00 Dr
		dust from niligiri homes .			
	SBP A05012008 12	Being cheque issued to	3,016.00		1,58,673.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2008	SBP A12012008 7	Sri Sai Enterprises towards supply of baby chips from niligiri homes. Being cheque issued to Sri Sai Enterprises	2,574.00		1,61,247.00 Dr
	SBP A12012008 13	towards supply of stone dust from rampally site. Being cheque issued to Sri Sai Enterprises	9,666.00		1,70,913.00 Dr
	SBP A12012008 15	towards supply of baby chips at site. Being cheque issued to Sri Sai Enterprises	11,853.00		1,82,766.00 Dr
19 Jan, 2008	SBP A19012008 5	towards supply of stone dust at site. Being cheque issued to Sri Sai Enterprises	3,222.00		1,85,988.00 Dr
	SBP A19012008 6	towards supply of baby chips at site. Being cheque issued to Sri Sai Enterprises	11,853.00		1,97,841.00 Dr
28 Jan, 2008	SBP A28012008 29	towards supply of stone dust at site. Being cheque issued to Sri Sai Enterprises	9,666.00		2,07,507.00 Dr
	SBP A28012008 30	towards supply of Chips at site. Being cheque issued to Sri Sai Enterprises	26,630.00		2,34,137.00 Dr
01 Feb, 2008	SBP A01022008 15	towards supply of stone dust. Being Cheque issued to Sri Sai Enterprises	6,390.00		2,40,527.00 Dr
	SBP A01022008 16	towrods Supply of Baby Chips Being Cheque issued to Sri Sai Enterprises	23,574.00		2,64,101.00 Dr
09 Feb, 2008	SBP A09022008 18	towards Supply of Stone Dust Being Cheque issued to Sri Sai Enterprises	6,390.00		2,70,491.00 Dr
	SBP A09022008 19	towards Supplying of Baby Chips Being Cheque issued to Sri Sai Enterprises	11,853.00		2,82,344.00 Dr
		towards Supply of Stone Dust			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SBP A16022008 12	Being cheque issued to Sri Sai Enterprises towards supply of Baby Chips 1 load at site.	3,222.00		2,85,566.00 Dr
	SBP A16022008 13	Being cheque issued to Sri Sai Enterprises towards supply of stone dust 5 loads at site.	19,755.00		3,05,321.00 Dr
23 Feb, 2008	SBP A23022008 11	Being cheque issued to Srisai Enterprises towards Purchase of Stone Dust	3,222.00		3,08,543.00 Dr
	SBP A23022008 12	Being cheque issued to Sri Sai Enterprises towards purchase of Stone Dust	15,804.00		3,24,347.00 Dr
25 Feb, 2008	SBP A25022008 1	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust	7,602.00		3,31,949.00 Dr
	SBP A25022008 2	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	6,444.00		3,38,393.00 Dr
	SBP A25022008 4	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Stone Dust	11,403.00		3,49,796.00 Dr
	SBP A25022008 5	Being cheque issuednto Sri Sai Venkata Material Supplier towards purchase of Baby Chips	6,444.00		3,56,240.00 Dr
	SBP A25022008 6	Being cheque issuednto Sri Sai Venkata Material Supplier towards Earlier 80% on account is Released BALance payment is Now Paying	5,931.00		3,62,171.00 Dr
08 Mar, 2008	SBP A08032008 19	Being cheque issued to Sri Sai Enterprises towards supply of baby chips.	3,222.00		3,65,393.00 Dr
	SBP A08032008 20	Being cheque issued to Sri Sai Enterprises towards supply of stone dust.	11,853.00		3,77,246.00 Dr
15 Mar, 2008	SBP A15032008 24	Being cheque issued to	3,222.00		3,80,468.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SBP A15032008 25	Sri Sai Entp towards supply of BAby Chips Being cheque issued to Sri Sai Entp towards supply of Stone Dust	7,902.00		3,88,370.00 Dr
22 Mar, 2008	SBP A22032008 6	Being cheque issued to Bhavani Building Material Suppliers towards supply of stone dust at site.	7,692.00		3,96,062.00 Dr
	SBP A22032008 10	Being cheque issued to Srisai Enterprises towards supply of baby chips at site.	3,222.00		3,99,284.00 Dr
	SBP A22032008 11	Being cheque issued to Sri Sai Enterprises towards supply of stone dust at site.	3,951.00		4,03,235.00 Dr
	SBP A22032008 12	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips at site.	4,228.00		4,07,463.00 Dr
	SBP A22032008 13	Being cheque issued to sai vishal enterprises towards supply of stone dust.	4,992.00		4,12,455.00 Dr
29 Mar, 2008	SBP A29032008 13	Being cheque issued to Bhavani Building Material Suppliersd towards supply of stone dust at site.	3,846.00		4,16,301.00 Dr
	SBP A29032008 14	Being cheque issued to Sri Sai Enterprises towards supply of baby chips.	3,222.00		4,19,523.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Chips & Stone Dust & debited to work in progress account.		4,19,523.00	0.00 Dr
		Total/Closing Balance	4,19,523.00	4,19,523.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2007	JV 20042007 1	Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07	1,250.00		1,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Aug, 2007	JV	14082007	1	Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07	1,461.00		2,711.00 Dr
21 Dec, 2007	JV	21122007	4	Being amount credited to Ruchi Metals towards purchase of consumables aganist their bill no. 1183 dt : 13.12.07	644.00		3,355.00 Dr
	JV	21122007	10	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 9987 dt : 14.12.07	226.00		3,581.00 Dr
28 Dec, 2007	JV	28122007	2	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07	100.00		3,681.00 Dr
	JV	28122007	8	Being amount credited to Ganapathi Computers & Perpherals towards purchase of catridge aganist their bill no 373 dt : 20.12.07.	1,475.00		5,156.00 Dr
	JV	28122007	9	Being amount credited to Ganapathi Computers & Perpherals towards purchase of hp laserjet aganist their bill no 375 dt : 22.12.07.	5,500.00		10,656.00 Dr
	JV	28122007	10	Being amount credited to Ezzy International towards purchase of consumables aganist their bill no. 204 dt : 25.12.07	394.00		11,050.00 Dr
16 Feb, 2008	JV	16022008	6	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10146 dt :	147.00		11,197.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2008	JV	15032008	17	06.02.08 Being amount credited towards purchase of Water Cooler against bill no-288 Dt-13.03.08	6,000.00		17,197.00 Dr
29 Mar, 2008	JV	29032008	4	Being amount credited to Industrial Equipment Centre towards purchase of Trolley against their bill no. 193 dt : 04.02.2008	24,750.00		41,947.00 Dr
31 Mar, 2008	JV	31032008	17	Being amount amount credited to Consumables & debited to work in progress account. Total/Closing Balance	41,947.00	41,947.00	0.00 Dr
Electrical Material				Opening Balance			0.00 Dr
23 Jun, 2007	SCP	C23062007	1	Being cash paid to Rajesh Electrical towards purchase of Ceiling fan.	700.00		700.00 Dr
06 Jul, 2007	JV	06072007	4	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical items against bill no.1753 & 1754 dt-26/6/07	367.00		1,067.00 Dr
03 Nov, 2007	JV	03112007	8	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material against their bill no. 10192 & 10216 dt : 30.10.07	873.00		1,940.00 Dr
24 Nov, 2007	JV	24112007	2	Being Debited towards Purchase of Electrical Material Against to their Invoice No : 006606	956.00		2,896.00 Dr
27 Nov, 2007	JV	27112007	2	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material against their bill no. 10057 dt : 20.11.07	2,406.00		5,302.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2007	JV	28112007	6	Being amount credited to Shubham Enterprises towards purchase of Electrical materila aganist their bill no. 10550 dt : 12.11.07	1,008.00		6,310.00 Dr
08 Dec, 2007	JV	08122007	2	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007	2,498.00		8,808.00 Dr
	JV	08122007	3	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007	768.00		9,576.00 Dr
	JV	08122007	8	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007.	4,513.00		14,089.00 Dr
15 Dec, 2007	JV	15122007	3	Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt : 06.12.07	1,008.00		15,097.00 Dr
21 Dec, 2007	JV	21122007	5	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10085 dt : 12.12.07	414.00		15,511.00 Dr
	JV	21122007	7	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10779 dt : 01.12.07	1,949.00		17,460.00 Dr
	JV	21122007	8	Being amount credited to Shubham Enterprises towards purchase of	2,358.00		19,818.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2007	JV 28122007 12	electrical material aganist their bill no. 10860 dt : 01.12.07 Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07	11,899.00		31,717.00 Dr
07 Jan, 2008	JV 07012008 5	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt: 24.12.07	146.00		31,863.00 Dr
	JV 07012008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11019 dt : 26.12.07	2,862.00		34,725.00 Dr
27 Jan, 2008	JV 27012008 1	Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 10928 dated 24-01-2008	775.00		35,500.00 Dr
	JV 27012008 2	Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 9478 dated 04-01-2008	7,809.00		43,309.00 Dr
	JV 27012008 7	Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008	1,718.00		45,027.00 Dr
	JV 27012008 14	Being Amount Debited towards Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008	21,244.00		66,271.00 Dr
	JV 27012008 18	Being Amount Debited towards Supply of Electrical Items Against invoice 8453 & 8432	12,888.00		79,159.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2008	JV	27012008	21	dated 10-01-2008 Being Amount Debited towards Purchase of Electrical items against to the Bill No 11083	551.00		79,710.00 Dr
	JV	27012008	22	Being Amount Debited towards Purchase of Electrical Items against to their invoice no 119 dated 12-01-2008	1,131.00		80,841.00 Dr
16 Feb, 2008	JV	16022008	15	Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08	1,350.00		82,191.00 Dr
01 Mar, 2008	JV	01032008	1	Being amount credited to Rohit Electricals & Engineering Company towards electrical items aganist their bill no. 186 dt : 27.02.08	615.00		82,806.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Electrical Goods & debited to work in progress account.		82,806.00	0.00 Dr
				Total/Closing Balance	82,806.00	82,806.00	0.00 Dr
				Opening Balance			0.00 Dr
17 Apr, 2007	JV	17042007	1	Being amount credited to Compage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07	2,125.00		2,125.00 Dr
12 Nov, 2007	JV	12112007	3	Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07	8,350.00		10,475.00 Dr
05 Jan, 2008	JV	05012008	2	Being amount credited to Acme Construction Machines towards purchase of Earth Compactor Machine aganist their bill no. 412 dt : 22.12.2007	49,400.00		59,875.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2008	JV	23022008	1	Being amount credited towards purchase of Toner Refill against bill no-749 Dt-12/2/08	325.00		60,200.00 Dr
15 Mar, 2008	JV	15032008	18	Being amount credited towards purchase of UPS against bill no-505 Dt-12.03.08	2,550.00		62,750.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Equipments & debited to work in progress account.		62,750.00	0.00 Dr
				Total/Closing Balance	62,750.00	62,750.00	0.00 Dr
				Opening Balance			0.00 Dr
False Ceiling Material							
12 Dec, 2007	JV	12122007	1	Being amount credited to s.M. & Sons Enterprises towards purchase of pop sheet material item aganist their bill no. 132 dt : 05.12.07	3,761.00		3,761.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to False Ceiling Material & debited to work in progress account.		3,761.00	0.00 Dr
				Total/Closing Balance	3,761.00	3,761.00	0.00 Dr
				Opening Balance			0.00 Dr
Granite / Bended Stones							
07 Jun, 2007	SBP	A07062007	1	Being cheque issued to Veerabhadra Swamy enterprises towards purchase of Granite	8,880.00		8,880.00 Dr
16 Jun, 2007	SBP	A16062007	4	Being cheque issued to Veerabhadra swamy towards purchase of Granite	4,380.00		13,260.00 Dr
13 Nov, 2007	SBP	A13112007	6	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Granite for construction of C.R.S.	42,120.00		55,380.00 Dr
17 Nov, 2007	SBP	A17112007	1	Being Cheque issued to Veerabhadra Swamy Enterprises toworods Supply of Grinate for Construction of C.D.S	16,827.00		72,207.00 Dr
	SBP	A17112007	6	Being Cheque issued to	4,056.00		76,263.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 7	Nivedita B/M Suppliers towards Supply of Stone Dust for Construction of C.D.S Being cheque issued to Nivedhitha Building Material Suppliers towards supply of Granite for construction of C.R.S	8,250.00		84,513.00 Dr
	SBP A24112007 13	Being Cheque issued to Sri Sai Enterprises towards Construction of CDS & Labour Quarters	10,920.00		95,433.00 Dr
	SBP A24112007 14	Being Cheque issued to Veerabhadra Swamy Enterprises towards Supply of Grinate	49,138.00		1,44,571.00 Dr
28 Nov, 2007	SBP A28112007 1	Being cheque issued to Sri Sai Enterprises towards supply of Granite for construction of labour quartes (Difference amount paid 10920+910).	910.00		1,45,481.00 Dr
01 Dec, 2007	SBP A01122007 18	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	72,845.00		2,18,326.00 Dr
08 Dec, 2007	SBP A08122007 18	Being cheque issued to Sri sai enterprises towards supply of Granite at Rampally Site	44,616.00		2,62,942.00 Dr
10 Dec, 2007	SBR A10122007 1	Being Cheque Cancled towards Rate Diffrences		8,250.00	2,54,692.00 Dr
13 Dec, 2007	SBP A13122007 1	Being Cheque issued to Niveditha Building Matirials Suppliers for Construction of CRS Inward No 75, 85, 86, 91, 92	18,715.00		2,73,407.00 Dr
17 Dec, 2007	SBP A17122007 11	Being Cheque issued to Sri Sai Enterpirses towards Supply of Grinite Vide Invoice no 273, 278, 280, 282	16,224.00		2,89,631.00 Dr
24 Dec, 2007	SBP A24122007 9	Being cheque issued to	20,000.00		3,09,631.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 18	Sri Sai Enterprises towards supply of granite for rampally site. Being cheque issued to Sri Sai Enterprises towards purchase of granite.	12,168.00		3,21,799.00 Dr
	SBP A29122007 19	Being cheque issued to Sri Sai Enterprises towards purchase of granite.	6,183.00		3,27,982.00 Dr
	SBP A29122007 20	Being cheque issued to Anjaneyulu towards purchase of granite.	6,600.00		3,34,582.00 Dr
	SBP A29122007 26	Being cheque issued to Sri Sai Enterprises towards purchase of Granite.	4,336.00		3,38,918.00 Dr
05 Jan, 2008	SBR A05012008 1	Being cheque received from Anjaneulu towards cheque cancelled.		6,600.00	3,32,318.00 Dr
	SBP A05012008 18	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite from niligiri homes.	41,184.00		3,73,502.00 Dr
	SBP A05012008 19	Being cheque issued to Bhavani Building Material Suppliers towards supply of granite from niligiri homes.	6,600.00		3,80,102.00 Dr
12 Jan, 2008	SBP A12012008 11	Being cheque issued to Bhavani Building MaterialSuppliers towards supply of Granite at site.	50,336.00		4,30,438.00 Dr
	SBP A12012008 14	Being cheque issued to Sri Sai Enterprises towards supply of granite at site.	4,117.00		4,34,555.00 Dr
19 Jan, 2008	SBP A19012008 4	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite at site.	36,932.00		4,71,487.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 26	Being cheque issued to Sri Sai Enterprises towards supply of granite at r5amapally site.	2,402.00		4,73,889.00 Dr
	SBP A28012008 28	Being cheque issued to Bhavani Building Material Suppliers towards supply of Granite	27,115.00		5,01,004.00 Dr
01 Feb, 2008	SBP A01022008 13	Being Cheque issued to Bhavani Building Material Suppliers towards Supply Granite / Bended Stones	19,225.00		5,20,229.00 Dr
08 Mar, 2008	SBP A08032008 17	Being cheque issued to Bhavani Building Material suppliers towards purchase of granite.	3,474.00		5,23,703.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account. Total/Closing Balance	5,38,553.00	5,23,703.00	0.00 Dr
		Opening Balance			0.00 Dr
Hardware Materials					
03 Jul, 2007	JV 03072007 1	Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07	450.00		450.00 Dr
06 Jul, 2007	JV 06072007 3	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07	554.00		1,004.00 Dr
03 Nov, 2007	JV 03112007 2	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist their bill no. 123 dt : 26.10.2007.	24,261.00		25,265.00 Dr
24 Nov, 2007	JV 24112007 1	Being Debited towards Purchase of Hard Ware Items Against to their	873.00		26,138.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	JV 24112007 4	Invoice no 716 dated 21-11-2007 Being Debited towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007	2,860.00		28,998.00 Dr
27 Nov, 2007	JV 27112007 3	Being amount ceditod to Mayur Enterprises towards purchase of AC Sheets aganist their bill no. 133 dt : 23.11.07	25,385.00		54,383.00 Dr
08 Dec, 2007	JV 08122007 11	Being amount credited to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against ill no.8491, dt.21.11.2007.	5,990.00		60,373.00 Dr
15 Dec, 2007	JV 15122007 2	Being amount credited to Mayur Enterprises towards purchase of MsDoors aganist their bill no. 135 dt : 03.12.07	13,960.00		74,333.00 Dr
21 Dec, 2007	JV 21122007 3	Being amount credited to H.M. Brothers towards purchase of hardware Material aganist their bill no. 206 dt : 14.12.07	137.00		74,470.00 Dr
28 Dec, 2007	JV 28122007 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas aganist their bill no. 994 dt : 22.12.07	583.00		75,053.00 Dr
31 Dec, 2007	SCP C31122007 3	Being cash paid to L.K.Chowdary H/W towards purchase of hardware material aganist their bill no. 1005,1004,302,dt : 24.12.07,17.12.07,	2,650.50		77,703.50 Dr
27 Jan, 2008	JV 27012008 6	Being Amount Debited towards Purchase of Hard ware aginst to their Invoice no 10031 dated 19-01-2008	1,519.00		79,222.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	16	Being amount credited to Secunderabad Iron & Harware Merchants towards purchase of Gampas aganist their bill no. 10053 dt : 01.02.08	1,113.00		80,335.50 Dr
22 Mar, 2008	JV	22032008	3	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I.Wire aganist their bill no. 10203 dt : 19.03.2008.	48,672.00		1,29,007.50 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Hardware Material & debited to work in progress account.		1,29,007.50	0.00 Dr
				Total/Closing Balance	1,29,007.50	1,29,007.50	0.00 Dr
				Opening Balance			0.00 Dr
Kaddies							
24 Nov, 2007	SCP	C24112007	2	Being Cash Paid to Akbar towords Purchase of Caddies @ 105*25	2,625.00		2,625.00 Dr
19 Mar, 2008	SCP	C19032008	1	Being cash paid to Raghu towards purchase of kaddies for laying of franling at survey no.23.	18,000.00		20,625.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Kaddies & debited to work in progress account.		20,625.00	0.00 Dr
				Total/Closing Balance	20,625.00	20,625.00	0.00 Dr
				Opening Balance			0.00 Dr
Metal							
04 Jun, 2007	SBP	A04062007	1	Being cheque issued to Veerabhadra Swamy towards purchase of 20MM Metal & Granite	14,760.00		14,760.00 Dr
27 Oct, 2007	SBP	A27102007	5	Being Cheque issued to Verabhadra Swamy Enterprises towords Supply of 40mm Metal	2,392.00		17,152.00 Dr
	SBP	A27102007	6	Being Cheque issued to Verabhadra Swamy Enterprises towords Supply of 40mm Metal	12,636.00		29,788.00 Dr
	SBP	A27102007	7	Being Cheque issued to	3,952.00		33,740.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2007	SBP A03112007 9	Verabhadra Swamy Enterprises towards Supply of 40mm Metal Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal	2,392.00		36,132.00 Dr
13 Nov, 2007	SBP A13112007 5	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal for construction of c.r.s.	4,784.00		40,916.00 Dr
17 Nov, 2007	SBP A17112007 3	Being Cheque issued to Veerabhadra Swamy Enterprises toworods Supply of 40MM Metal for Construction of C.R.S	14,352.00		55,268.00 Dr
01 Dec, 2007	SBP A01122007 16	Being cheque issued to Janardan towards purchase of meta.	8,272.00		63,540.00 Dr
08 Dec, 2007	SBP A08122007 13	Being Cheque issued to janardhan towards supply of 40mm metal	4,092.00		67,632.00 Dr
17 Dec, 2007	SBP A17122007 10	Being Cheque Issued to Great India Pvt Ltd towards Supply of 40mm Metel Vide No 293 -294	10,190.00		77,822.00 Dr
	SBP A17122007 12	Being Cheque issued to Janardhan towards Supply of 20mm Metal Vide Inward 282	5,122.00		82,944.00 Dr
	SBP A17122007 13	Being Cheque issued to Janardhan towards Supply of 20mm Metal Vide Inward 272	2,002.00		84,946.00 Dr
19 Dec, 2007	SBP A19122007 1	Being cheque issued to Greate India Mining Pvt Ltd towards purchase of 40mm Machine cut.	10,190.00		95,136.00 Dr
	SBR A19122007 2	Being cheque received from Great India Mininig Pvt. Ltd.		10,190.00	84,946.00 Dr
24 Dec, 2007	SBP A24122007 6	Being cheque issued to Janardan towards supply of 40mm Metal.	4,004.00		88,950.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SBP A29122007 16	Being cheque issued to Janardhan towards supply of 40mm Metal.	2,002.00		90,952.00 Dr
31 Dec, 2007	SBP A31122007 2	Being cheque issued to Niveditha Building Material Suppliers towards purchase of 40mm Metal.	5,408.00		96,360.00 Dr
05 Jan, 2008	SBP A05012008 13	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40 mm Metal from Niligiri Homes.	5,928.00		1,02,288.00 Dr
	SBP A05012008 14	Being cheque issued to Janardan towards supply of metal from niligiri homes.	4,160.00		1,06,448.00 Dr
09 Jan, 2008	SBR A09012008 2	Being Cheque Cancelled issued in Favour of Janardhan		4,004.00	1,02,444.00 Dr
	SBR A09012008 3	Being Cheque Cancelled issued in Favour of Janardhan		4,092.00	98,352.00 Dr
	SBR A09012008 4	Being Cheque Cancelled issued in Favour of Janardhan		2,002.00	96,350.00 Dr
	SBR A09012008 5	Being Cheque Cancelled issued in Favour of Janardhan		2,002.00	94,348.00 Dr
	SBR A09012008 6	Being Cheque Cancelled issued in Favour of Janardhan		5,122.00	89,226.00 Dr
	SBR A09012008 7	Being Cheque Cancelled issued in Favour of Janardhan		4,160.00	85,066.00 Dr
	SBR A09012008 8	Being Cheque Cancelled issued in Favour of Janardhan		8,272.00	76,794.00 Dr
12 Jan, 2008	SBP A12012008 8	Being cheque issued to Sri Sai Enterprises towards supply of 20mm Metal at site.	6,006.00		82,800.00 Dr
	SBP A12012008 10	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm	9,500.00		92,300.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SBP A28012008 27	Metal at site. Being cheque issued to Bhavani Building Suppliers towards supply of 40mm Metal	3,800.00		96,100.00 Dr
01 Feb, 2008	SBP A01022008 12	Being Cheque issued to Bhavani Building Material Suppliers towards Supply of 40 MM Metal	2,080.00		98,180.00 Dr
	SBP A01022008 14	Being Cheque issued to Sri Sai Enterprises towards Supply of 20 MM Metal	6,342.00		1,04,522.00 Dr
01 Mar, 2008	SBP A01032008 16	Being cheque issued to Sri sai Enterprises towards Purchase dof Metal	6,342.00		1,10,864.00 Dr
	SBP A01032008 24	Beidng cheque issued to Anjaneyulu (BMS)towards Purchase of Metal	6,240.00		1,17,104.00 Dr
08 Mar, 2008	SBP A08032008 16	Being cheque issued to Bhavani Building Material Suppliers towards supply of 40mm Metal.	2,080.00		1,19,184.00 Dr
15 Mar, 2008	SBP A15032008 22	Being cheque issued to Anjaneyulu (Bhavani Building Material Supplier) towards purchase of Metal	2,080.00		1,21,264.00 Dr
22 Mar, 2008	SBP A22032008 7	Being cheque issued to Bhavani Building Material Suppliers towards purchase of 40mm metal at site.	4,160.00		1,25,424.00 Dr
	SBP A22032008 9	Being cheque issued to Sri Sai Enterprises towards supply of 20mm metal at site.	6,342.00		1,31,766.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Metal & debited to work in progress account.		1,31,766.00	0.00 Dr
		Total/Closing Balance	1,71,610.00	1,71,610.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Morram		Opening Balance			0.00 Dr
12 Jan, 2008	SBP A12012008 6	Being cheque issued to Yellaiah towards supply of Morram at Rampally Site.	2,155.00		2,155.00 Dr
	SBP A12012008 12	Being cheque issued to Venkat Sai Building Material Suppliers towards Morram at site.	900.00		3,055.00 Dr
	SBP A12012008 16	Being cheque issued to Yellaiah towards supply of Morram at site.	3,560.00		6,615.00 Dr
19 Jan, 2008	SBP A19012008 9	Being cheque issued to Yellaiah towards supply of Morram at site.	1,500.00		8,115.00 Dr
01 Feb, 2008	SBP A01022008 2	Being Cheque Issued to Bhavani Building Material Suppliers (Anjaneyulu) Inward 397.	750.00		8,865.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Morram & debited to work in progress account.		8,865.00	0.00 Dr
		Total/Closing Balance	8,865.00	8,865.00	0.00 Dr
Pipe		Opening Balance			0.00 Dr
03 Nov, 2007	JV 03112007 7	Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes aganist their bill no. 8227 dt : 29.10.07	2,546.00		2,546.00 Dr
28 Dec, 2007	JV 28122007 13	Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt : 12.12.07	42,100.00		44,646.00 Dr
07 Jan, 2008	JV 07012008 4	Being amount credited to Praful Sanitary towards purchase of g.i.wire aganist their bill no. 759 dt : 24.12.07	7,124.00		51,770.00 Dr
27 Jan, 2008	JV 27012008 12	Being Amount Debited towards Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007	12,117.00		63,887.00 Dr
	JV 27012008 15	Being Amount Debited	20,601.00		84,488.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Feb, 2008	JV	16022008	12	towards Purchase of MS - Round Pipe items against to their Invoice no 9201 & 9202 Dated 22-01-2008 Being amount credited to ShivShakti Steel Tubes towards purchase of MS. Round pipe aganist their bill no. 9325 dt : 01.02.08	6,005.00		90,493.00 Dr
01 Mar, 2008	JV	01032008	10	Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871 Dt-09.02.08	7,000.00		97,493.00 Dr
08 Mar, 2008	JV	08032008	2	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08	1,28,000.00		2,25,493.00 Dr
	JV	08032008	10	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428	1,71,000.00		3,96,493.00 Dr
29 Mar, 2008	JV	29032008	1	Being amount credited to Shivshakthi Steel Tubes towards purchase of M.S.Round pipe aganist their bill no. 9823 dt : 17.03.2008.	16,988.00		4,13,481.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Pipes & debited to work in progress account. Total/Closing Balance	4,13,481.00	4,13,481.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Nov, 2007	JV	27112007	4	Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt : 17.11.07	2,150.00		2,150.00 Dr
28 Nov, 2007	JV	28112007	1	Being amount credited to Sai Teja Agencies	220.00		2,370.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2007	JV 08122007 1	towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07 Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material aganist their bill no. 167 dt : 30.11.07	1,650.00		4,020.00 Dr
	JV 08122007 4	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007	2,496.00		6,516.00 Dr
15 Dec, 2007	JV 15122007 1	Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt : 05.12.07	650.00		7,166.00 Dr
27 Jan, 2008	JV 27012008 20	Being Amount Credited towards Purchase of Pipes items against to their invoice no 797 dt 09-01-2008	6,423.00		13,589.00 Dr
09 Feb, 2008	JV 09022008 4	Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt : 14.12.07, 26.12.07	60,125.00		73,714.00 Dr
	JV 09022008 15	Being Amount Credited towards Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008	37,117.00		1,10,831.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account.		1,10,831.00	0.00 Dr
		Total/Closing Balance	1,10,831.00	1,10,831.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Nov, 2007	SBP A17112007 7	Being Cheque issued to D.Srinivas Rao towards	4,050.00		4,050.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2007	SBP A24112007 11	Supply of RCC Rings Being Cheque issued to Srinivas Rao .G towards	5,310.00		9,360.00 Dr
01 Dec, 2007	SBP A01122007 15	Supply of RCC Rings Including Transportation Being cheque issued to D.Srinivas Rao towards	1,350.00		10,710.00 Dr
17 Dec, 2007	SBP A17122007 9	purchase of R.c.c.rings Being Cheuqe issued to Srinivas Rao towards	1,140.00		11,850.00 Dr
31 Mar, 2008	JV 31032008 16	Supply of RCC Rings and Cement Stones Being amount amount credited to RCC Rings & debited to work in progress account.		11,850.00	0.00 Dr
		Total/Closing Balance	11,850.00	11,850.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Jan, 2008	JV 03012008 1	Road Work Material Being Amount Debited to Malliah towards Earth Work Cutting,Dressing	3,308.00		3,308.00 Dr
	JV 03012008 2	Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal Being amount Debited to Malliah towards	14,630.00		17,938.00 Dr
		Allowance for ConsumablesEarth Work Cutting,Dressing			
		Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal			
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Road Work Material & debited to work in progress account.		17,938.00	0.00 Dr
		Total/Closing Balance	17,938.00	17,938.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Dec, 2007	SBP A24122007 5	Sand Being cheque issued to vishwakarma Enterprises towards	6,088.00		6,088.00 Dr
19 Jan, 2008	SBP A19012008 7	supply of sand. Being cheque issued toVishwakarma Enterprises towards	6,119.00		12,207.00 Dr
		supply of Sand at site.			

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Mar, 2008	SBP A01032008	17	Being cheque issued to Kiran Enterprises towards purchase of Sand	15,973.00		28,180.00 Dr
22 Mar, 2008	SBP A22032008	8	Being cheque issued to Kiran Enterprises towards supply of sand at site.	11,019.00		39,199.00 Dr
31 Mar, 2008	JV 31032008	16	Being amount amount credited to Sand & debited to work in progress account.		39,199.00	0.00 Dr
			Total/Closing Balance	39,199.00	39,199.00	0.00 Dr
			Opening Balance			0.00 Dr
Shabad Stone/Kerb Stone						
28 Nov, 2007	JV 28112007	3	Being amount credited to Sree veeranjanya & Co towards purchase of stone aganist their bill no. 053 dt : 14.11.07	8,842.00		8,842.00 Dr
31 Mar, 2008	JV 31032008	16	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in progress account.		8,842.00	0.00 Dr
			Total/Closing Balance	8,842.00	8,842.00	0.00 Dr
			Opening Balance			0.00 Dr
Soil Testing Charges						
12 Jan, 2008	SBP A12012008	19	Being cheque issued to Babu Rao towards Soil Testing Charges for site at rampally.	3,000.00		3,000.00 Dr
13 Feb, 2008	SCP C13022008	8	Being amount paid to Vijay Electricals towards Despaching of soiltest report from Rampally To Prasad Associates office	50.00		3,050.00 Dr
31 Mar, 2008	JV 31032008	16	Being amount amount credited to Soil Testine Charges & debited to work in progress account.		3,050.00	0.00 Dr
			Total/Closing Balance	3,050.00	3,050.00	0.00 Dr
			Opening Balance			0.00 Dr
Steel						
06 Jul, 2007	JV 06072007	1	Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07	9,180.00		9,180.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jul, 2007	JV	06072007	2	Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07	11,703.00		20,883.00 Dr
09 Feb, 2008	JV	09022008	2	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt : 29.01.08	54,199.00		75,082.00 Dr
	JV	09022008	3	Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt : 1096 dt : 01.02.08.	1,865.00		76,947.00 Dr
	JV	09022008	5	Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08	404.00		77,351.00 Dr
01 Mar, 2008	JV	01032008	8	Being amount credited to Shalini Steels towards purchahse of Steel against bill no-2357 Dt-24.02.08	2,75,388.00		3,52,739.00 Dr
	JV	01032008	9	Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08	80,594.00		4,33,333.00 Dr
15 Mar, 2008	JV	15032008	13	Being amount crdited towards purchase of Steel Against bill no-1152 Dt-05.03.08	7,28,017.00		11,61,350.00 Dr
	JV	15032008	14	Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08	7,447.00		11,68,797.00 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Steel & debited to work in progress account.		11,68,797.00	0.00 Dr
Sundry Expenses				Total/Closing Balance	11,68,797.00	11,68,797.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sundry Purchases		Opening Balance			0.00 Dr
05 Jun, 2007	SCP C05062007 2	Being cash paid towards purchase of officwe Bags.	263.00		263.00 Dr
16 Jun, 2007	SCP C16062007 2	Being cash paid towards purchase of Tape & pipe.	55.00		318.00 Dr
25 Jun, 2007	SCP C25062007 1	Being cash paid to Raman Trading towards purchase of cutting player	120.00		438.00 Dr
	SCP C25062007 2	Being cash paid to Kesoram sunderlal towrds purchase of MS Drum Empty	350.00		788.00 Dr
14 Jul, 2007	SCP C14072007 2	Being cash paid to Annapurna Hardware towards purchase of binding wire against inward no.22,23,24	579.00		1,367.00 Dr
27 Oct, 2007	SCP C27102007 5	Being Cash Paid to Vishwesh towrds Purchase of Bamboo stick & Ribbons	1,525.00		2,892.00 Dr
29 Oct, 2007	SCP C29102007 2	Being Cash Paid to Keshavram Sundrel towrds Purchase of Empty Drum	700.00		3,592.00 Dr
	SCP C29102007 3	Being Cash Paid towrds Purchase of Screw Driver	73.00		3,665.00 Dr
03 Nov, 2007	SCP C03112007 1	Being cash paid towards purchase of material from construction of labour quarters.	1,000.00		4,665.00 Dr
17 Nov, 2007	SCP C17112007 1	Being Cash Paid towrds Purchase of Fishers (Tools)	28.00		4,693.00 Dr
	SCP C17112007 2	Being Cash Paid towrds Purcahse of Sheet Metel Screws	67.00		4,760.00 Dr
	SCP C17112007 3	Being Cash Paid towrds Purchase of Tools	278.00		5,038.00 Dr
	SCP C17112007 5	Being Cash Paid towrds Purchase of Clamp Meater	728.00		5,766.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2007	SCP C10122007 3	Being cash paid to Computer Collections towards purchase of RAM aganist their bill no. 7346 dt : 08.12.07.	750.00		6,516.00 Dr
31 Dec, 2007	SCP C31122007 2	Being cash paid to Amimata Ply Wood & Hardware towards purchase of plywood commercial aganist their bill no. 216 dt :13.12.07	654.00		7,170.00 Dr
	SCP C31122007 6	Being cash paid to Rama LaxmanaStores towards purchase of tarpalin sheet aganist their bill dt : 13.12.07.	1,596.00		8,766.00 Dr
	SCP C31122007 8	Being cash paid to General stores towards purchase of dheemis stick for levelling of P.C.C.	30.00		8,796.00 Dr
	SCP C31122007 13	Being cash paid to Nemaram towards purchase of batteys, cleaning material aganist their bill no. 19.11.07	178.00		8,974.00 Dr
01 Jan, 2008	SCP C01012008 4	Being cash paid to Swetha Computers & peripherals towards purchase of dust covers aganist their bill no. 66808 dt : 02.01.08.	200.00		9,174.00 Dr
	SCP C01012008 5	Being cash paid to China Bazar towards purchase of flask aanist their bill dt : 22.12.07.	110.00		9,284.00 Dr
	SCP C01012008 6	Being cash paid to P.J.Agencies towards purchase of Door Stoppers aganist their bill no. 3036 dt : 14.12.07	114.00		9,398.00 Dr
	SCP C01012008 7	Being cash paid to Doualath Pen Stores towards purchase of Toruch Light aganist their bill no. 1647 dt :	163.00		9,561.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jan, 2008	SCP C01012008 8	30.11.07. Being cash paid to Doulath Pen Stores towards purchase of charges with batteries aganist their bill no. 1618 dt: 21.11.07	270.00		9,831.00 Dr
	SCP C01012008 9	Being cash paid to Ashoka Electric Co towards purchase of dummys aganist their bill no.14300 dt : 19.12.07.	120.00		9,951.00 Dr
	SCP C01012008 10	Being cash paid to V.I.P. Corner towards purchase of executive bag aganist their bill no. 1085 dt : 22.12.07.	263.00		10,214.00 Dr
05 Jan, 2008	SCP C05012008 1	Being cash paid to China Bazar towards purchase of plastic stool aganist their bill dt : 04.01.08.	95.00		10,309.00 Dr
	SCP C05012008 4	Being cash paid towards purchase of sundry items & petty cash expenses incurred in site.	753.00		11,062.00 Dr
	SCP C05012008 15	Being cash paid to Dhanalaxmi Traders towards purchase of sundry items aganist their bill no. 4098,2016,2015.,4094,4 dt : 1.12.07,27.12.07,20.11.0	2,649.00		13,711.00 Dr
18 Jan, 2008	SCP C18012008 12	Being cash paid towards purchase of petrol & miscellaneous expenses incurred at site.	73.00		13,784.00 Dr
	SCP C18012008 13	Being cash paid towards purchase of hardware material and miscellaneous expenses incurred at site.	288.00		14,072.00 Dr
23 Jan, 2008	SCP C23012008 1	Being cash paid towards purchase of M.S.Drums	800.00		14,872.00 Dr
	SCP C23012008 2	Being cash paid to	440.00		15,312.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	SCP C24012008	2			
		Anand Glassware towards purchase of cups& soucers, glass , tray aganist their bil no. 032 dt : 22.01.08.			
		Being cash paid to Shah Traders towards purchase of M.S.L.Angles aganist their bill no. 898 dt : 23.01.08.	845.00		16,157.00 Dr
29 Jan, 2008	SCP C29012008	3			
		Being cash paid to Annapurna Electricals & Hardware towards purchase of G.I. wire aganist their bill dt : 28.01.08.	92.00		16,249.00 Dr
	SCP C29012008	6			
		Being cash paid to Sudhakar Brand towards purchase of G.I.Wire aganist their bill dt : 28.12.07.	246.00		16,495.00 Dr
30 Jan, 2008	SCP C30012008	4			
		Being cash paid to Harish towards purchase of cycle tube for curning pipe office use.	10.00		16,505.00 Dr
	SCP C30012008	5			
		Being cash paid to Harish towards purchase of empty cement bags for office use.	10.00		16,515.00 Dr
	SCP C30012008	6			
		Being cash paid to Nemran kirana general stores towards purchase of sundry items for site use (Phenoyel, Lifeboy, detol, rinsoap).	57.00		16,572.00 Dr
	SCP C30012008	7			
		Being cash paid to Jay Enterprises towards purchase of 5 ltrs diesel for earth compact machine.	169.00		16,741.00 Dr
	SCP C30012008	8			
		Being cash paid to S.Mohan towards purchase of tin for brining diesel and auto	25.00		16,766.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fare for brining diesel at site.			
30 Jan, 2008	SCP C30012008 10	Being cash paid to Jay Enterprises towards purchase of duster for site use	24.00		16,790.00 Dr
	SCP C30012008 12	Being cash paid to Sri Sai Medical & General Stores towards purchase of medicence for sukya labour aganist their bill dt : 21.01.08.	89.00		16,879.00 Dr
05 Feb, 2008	SCP C05022008 3	Being cash paid towards purchase of stamps.	100.00		16,979.00 Dr
08 Feb, 2008	SCP C08022008 3	Being cash paid to Sri sai madical & General stores towards purchase of medicines for Labour	65.00		17,044.00 Dr
	SCP C08022008 4	Being cash paid to sri sai medical & general stores towards purchase of medicines for murali labour.	104.00		17,148.00 Dr
	SCP C08022008 8	Being cash paid towards purchase of cycle tube for using of curing pipe.	10.00		17,158.00 Dr
	SCP C08022008 11	Being cash paid towards purchase of medicines for 2 labours.	50.00		17,208.00 Dr
	SCP C08022008 12	Being cash paid towards purchase of medical expenses for Adishesu labours.	72.00		17,280.00 Dr
	SCP C08022008 14	Being cash paid towards purchase of plumbing items.	82.00		17,362.00 Dr
	SCP C08022008 16	Being cash paid towards purchase of cells & toruch for using of site purpose.	60.00		17,422.00 Dr
12 Feb, 2008	SCP C12022008 4	Being cash paid to Sri Laxmi Bamboo towards purchase of ladders 2 nos aganist their bill dt : 11.02.08.	460.00		17,882.00 Dr
13 Feb, 2008	SCP C13022008 13	Being amount paid	481.00		18,363.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchse of Sand Screening Mesh-Coarse and Fire Sand Sponges, Brooms Sticks, Binding Wire, & Thread.			
13 Feb, 2008	SCP C13022008 14	Being amount paid towards Capasitor used in starter	100.00		18,463.00 Dr
	SCP C13022008 16	Being amount paid towards purchse of Coconut Ropes, Hera Blades, Vaccum Rubbers	100.00		18,563.00 Dr
	SCP C13022008 17	Being amount paid towards purchse of G.I. Fitting for Site office	830.00		19,393.00 Dr
14 Feb, 2008	MCP C14022008 1	Being amount paid to Dilpreet Tubes towards purchse of M.S.Drums	1,800.00		21,193.00 Dr
21 Feb, 2008	SCP C21022008 2	Being cash paid to Sudhakar Electricals towards purchase of PVC Pipe aganist their bill dt : 20.02.08	130.00		21,323.00 Dr
22 Feb, 2008	SCP C22022008 5	Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for site use.	20.00		21,343.00 Dr
	SCP C22022008 6	Being cash paid to Neearam Kirana & General Stores towards purchase of nirma powder for cleaning of drums for site use.	20.00		21,363.00 Dr
	SCP C22022008 9	Being amount paid to Rammohan towards purchase of Child Labour Prohibition for office use	25.00		21,388.00 Dr
	SCP C22022008 10	Being amount paid to Rammohan towards purchase of Flask for Office use	85.00		21,473.00 Dr
	SCP C22022008 12	Being amount paid tod	11.00		21,484.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP C01032008	2 Rammohan towards Purchase of Dettol for Site office	604.00		22,088.00 Dr
	SCP C01032008	3 Being amount paid to Dhanalaxmi Traders towards purchase of Pipes including Transportation	657.00		22,745.00 Dr
05 Mar, 2008	SCP C05032008	1 Being amount paid to Prabhakar towards Purcahse of G.I Fillings for Maintanance of Curing Pipe Line	96.00		22,841.00 Dr
	SCP C05032008	3 Being cash paid to Paras India towards purchase of binding wire 2kgs aganist their bill dt : 04.03.08.	60.00		22,901.00 Dr
15 Mar, 2008	SCP C15032008	3 Being cash paid towards purchase of 2 nos electrical material pole.	40.00		22,941.00 Dr
	SCP C15032008	7 Being cash paid to Annapurna Electrical & Hardware towards purchase of tube lights aganist their bill dt : 23.02.08.	20.00		22,961.00 Dr
	SCP C15032008	8 Being cash paid to Annapurna Electrical & Hardware towards purchase of blades aganist their bill dt : 26.02.08.	50.00		23,011.00 Dr
	SCP C15032008	9 Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service centre on 28.02.08.	50.00		23,061.00 Dr
	SCP C15032008	11 Being cash paid to Srinivasa Filling Station towards purchase of petrol for going to TATA Indicom service station centre	80.00		23,141.00 Dr
	SCP C15032008	Being cash paid to Annapurna Electrical &			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SCP C15032008 14	Hardware towards purchase of nylon trade for marking of site. Being cash paid to Annapurna Electrical & Hardware towards purchase of axes blades for plumbing work aganist their bill dt : 04.03.08.	21.00		23,162.00 Dr
	SCP C15032008 18	Hardware towards purchase of axes blades for plumbing work aganist their bill dt : 10.03.08.	20.00		23,182.00 Dr
	SCP C15032008 19	Being cash paid to Ramesh towards purchase of cleaning material for site use.	50.00		23,232.00 Dr
	SCP C15032008 27	Being cash paid to Dhanalami Traders towards purchase of dheemis aganist their bill no. 4340 dt : 04.03.08.	1,056.00		24,288.00 Dr
	SCP C15032008 28	Being cash paid towards purchase of clips for binding hdpe pipe & hexa blades aganist their bill dt :05.03.08.	80.00		24,368.00 Dr
17 Mar, 2008	SCP C17032008 5	Being cash paid to Sri Laxminarayana Iron Company towards purchase of G.I.Sheet aganist their bill no. 555 dt : 15.03.08.	1,220.00		25,588.00 Dr
19 Mar, 2008	SCP C19032008 2	Being cash paid to Sri Venkateshwara Bamboos towards purchase of 30 Bamboos aganist their bill no.975 dt :17.03.2008.	1,120.00		26,708.00 Dr
22 Mar, 2008	SCP C22032008 1	Being cash paid to Sivasai kirana Shop towards purchase of waterbottles, thumsup bottle for visiting of	73.00		26,781.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 2	architectural from prasadassociates from MNM site. Being cash paid to China Bazar towards purchase of flask for tea to staff aganist their bill dt : 12.03.08.	85.00		26,866.00 Dr
	SCP C22032008 8	Being cash paid to Annapurna Electrical & Hardware towards purchase of condenser for celling fan at Vista Homes.	30.00		26,896.00 Dr
	SCP C22032008 10	Being cash paid towards purchase of chalkpiece box for marking at site.	10.00		26,906.00 Dr
	SCP C22032008 14	Being cash paid towards purchase of water cans for site at 12.03.08 to 17.03.08.	260.00		27,166.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Sundry Purchases & debited to work in progress account.		27,166.00	0.00 Dr
		Total/Closing Balance	27,166.00	27,166.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Dec, 2007	JV 08122007 10	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.	33,607.00		33,607.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Tiles & debited to work in progress account.		33,607.00	0.00 Dr
		Total/Closing Balance	33,607.00	33,607.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Oct, 2007	JV 22102007 1	Being Amount Debited towards Purchase of tools against to their Invoice no 9688 dated 09-10-2007	1,496.00		1,496.00 Dr
03 Nov, 2007	JV 03112007 3	Being amount credited to Seelam Dasaratha & Sons towards purchase	4,322.00		5,818.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2007	JV 28112007 2	of Tools against their bill no. 017 dt : 27.10.07. Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools against their bill no. 9804 dt :12.11.07	383.00		6,201.00 Dr
	JV 28112007 5	Being amount credited to H.M.Brothers towards purchase of Tools against their bill no. 259 dt : 07.11.07	135.00		6,336.00 Dr
	JV 28112007 7	Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 286 dt : 22.11.07	1,870.00		8,206.00 Dr
27 Jan, 2008	JV 27012008 3	Being Amount Debited towards Purchase of Tools Items against to their Invoice no 020 dated 21-01-2008	6,820.00		15,026.00 Dr
	JV 27012008 4	Being Amount Debited towards Purchase of Curring Pipe against to their Invoice no 378 dated 16-01-2008	372.00		15,398.00 Dr
	JV 27012008 11	Being Amount Credited towards Purchase of MS- Sheet items against to their Invocie no 3554 dated 04-12-2007	5,096.00		20,494.00 Dr
	JV 27012008 17	Being Amount Debited towards Purchase of Tools against to their invoice no 10030 dt 19-01-2008	166.00		20,660.00 Dr
16 Feb, 2008	JV 16022008 17	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 10070dt : 07.02.08	1,374.00		22,034.00 Dr
01 Mar, 2008	JV 01032008 3	Being amount credited to Jinkrupa Agency towards purchase of	784.00		22,818.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	JV 29032008 3	Tools against their bill no. 479 dt : 27.02.08 Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 542 dt: 19.03.08.	1,673.00		24,491.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Tools & debited to work in progress account. Total/Closing Balance		24,491.00	0.00 Dr
		Opening Balance	24,491.00	24,491.00	0.00 Dr
		Building Material.			0.00 Dr
01 Mar, 2008	JV 01032008 2	Being amount credited to Shree Aditya Enterprises towards purchase of building material against their bill no. 47 dt : 27.02.08	12,000.00		12,000.00 Dr
31 Mar, 2008	JV 31032008 16	Being amount amount credited to Building Material & debited to work in progress account. Total/Closing Balance		12,000.00	0.00 Dr
		Opening Balance	12,000.00	12,000.00	0.00 Dr
		Wood			0.00 Dr
08 Mar, 2008	JV 08032008 12	Being amount credited to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08	77,046.00		77,046.00 Dr
31 Mar, 2008	JV 31032008 17	Being amount amount credited to Wood & debited to work in progress account. Total/Closing Balance		77,046.00	0.00 Dr
		Opening Balance	77,046.00	77,046.00	0.00 Dr
		Allowance for Consumables			0.00 Dr
27 Jul, 2007	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	3,968.00		3,968.00 Dr
03 Jan, 2008	JV 03012008 1	Being amount Debited to Malliah towards	945.00		4,913.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	JV 23012008 1	Allowance for Consumables Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal Being amount credited to Mannem towards	7,398.00		12,311.00 Dr
31 Jan, 2008	JV 31012008 6	Allowance for Consumables for Earth Work excavation along plot boundarrys i.e. for compound walls Being amount credited to Mahaboob towards	1,622.00		13,933.00 Dr
31 Mar, 2008	JV 31032008 19	Allowance for Consumables for Fabrication of Hoardings & Making of window grills Being amount credited to Allowance for Consumables & Debited to work in progress account.		13,933.00	0.00 Dr
		Total/Closing Balance	13,933.00	13,933.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Jul, 2007	JV 27072007 1	Being amount credited to O.Venkatesh towards Allowed for Eequipment for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	3,968.00		3,968.00 Dr
12 Dec, 2007	JV 12122007 1	Being amount credited towards Hire charges for supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.	1,415.00		5,383.00 Dr
03 Jan, 2008	JV 03012008 2	Being amount Debited to Malliah towards Allowance for Equipments Earth Work Cutting, Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm	4,179.00		9,562.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2008	JV	03012008	3	HBG Metal Being amount Debited to Malliah towards Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc.	8,165.00		17,727.00 Dr
23 Jan, 2008	JV	23012008	1	Being amount credited to Mannem towards Allowance for Equipment for Earth Work excavation along plot boundarrys i.e. for compound walls	14,793.00		32,520.00 Dr
31 Jan, 2008	JV	31012008	6	Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills	3,245.00		35,765.00 Dr
31 Mar, 2008	JV	31032008	19	Being amount credited to Allowance for Equipments & Debited to work in progress account. Total/Closing Balance	35,765.00	35,765.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jul, 2007	JV	27072007	1	Being amount credited to O.Venkatesh towards Allowanced for Labour for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07	5,292.00		5,292.00 Dr
12 Dec, 2007	JV	12122007	1	Being amount credited to ansari towards labour charges for false ceiling work done at Nilgiri HOMes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007	1,095.00		6,387.00 Dr
13 Dec, 2007	SCP	C13122007	3	Being Cash Paid to Saikumar shifting of Stair Case Boxes	200.00		6,587.00 Dr
24 Dec, 2007	SCP	C24122007	6	Being cash paid to Vijay	220.00		6,807.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2008	JV 03012008 1	towards labour charges for assistance in electrical work at mnm Being Amount Debited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal	472.00		7,279.00 Dr
	JV 03012008 2	Being amount Debited to Malliah towards Allowance for Labour Charges Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal	2,089.00		9,368.00 Dr
	JV 03012008 3	Being amount Debited to Malliah towards Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc.	3,499.00		12,867.00 Dr
23 Jan, 2008	JV 23012008 1	Being amount credited to Mannem towards Labour charges for Earth Work excavation along plot boundarrys i.e. for compound walls	14,793.00		27,660.00 Dr
31 Jan, 2008	JV 31012008 6	Being amount credited to Mahaboob towards Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills	3,245.00		30,905.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount credited to Labour Charges & Debited to work in progress account.		30,905.00	0.00 Dr
		Total/Closing Balance	30,905.00	30,905.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Mar, 2008	SCP C15032008 5	Being cash paid towards admin expenses for 3 children of labour in Govt	150.00		150.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 11	School. Being cash paid towards joining one labour children in Government school at Rampally.	50.00		200.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount credited to Labour Welfare Expenses & Debited to work in progress account.		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jun, 2007	JV 02062007 1	Being amount credited to Prasad Associates towards consultancy charges	3,00,000.00		3,00,000.00 Dr
	JV 02062007 1	Being amount Credited to Prasad Associates service Tax	36,720.00		3,36,720.00 Dr
29 Dec, 2007	JV 29122007 1	Being amount credited to Prasad Associates towards consultancy charges	3,00,000.00		6,36,720.00 Dr
	JV 29122007 1	Being amount Credited to Prasad Associates service Tax	37,080.00		6,73,800.00 Dr
23 Feb, 2008	JV 23022008 18	Being amount credited to Prasad Associates towards consultancy charges	1,00,000.00		7,73,800.00 Dr
	JV 23022008 18	Being amount Credited to Prasad Associates service Tax	12,360.00		7,86,160.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount credited to Architectural Fees & Debited to work in progress account.		7,86,160.00	0.00 Dr
		Total/Closing Balance	7,86,160.00	7,86,160.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Feb, 2008	SCP C14022008 5	Being amount paid to Ram mohan Rao towards Petrol charges	25.00		25.00 Dr
05 Mar, 2008	SCP C05032008 6	Being cash paid tom Ramakrishna Reddy towards disel expenses for JCB.	4,300.00		4,325.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	18	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account.		4,325.00	0.00 Dr
				Total/Closing Balance	4,325.00	4,325.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Plants			
				Surveying Charges			
18 Mar, 2008	SCP	C18032008	5	Being cash paid to Ananth Reddy towards surveying charges for Sy.No.100/2 Rampally Village.	10,500.00		10,500.00 Dr
31 Mar, 2008	JV	31032008	18	Being amount credited to Survey Charges & Debited to work in progress account.		10,500.00	0.00 Dr
				Total/Closing Balance	10,500.00	10,500.00	0.00 Dr
				Opening Balance			0.00 Dr
				Transporation Charges & Hamali Charges			
30 Jun, 2007	SCP	C30062007	2	Being cash paid towards transport charges	500.00		500.00 Dr
05 Nov, 2007	SBP	A05112007	1	Being cheque issued to J.Sirisha towards Transportation charges for deliviring material	2,000.00		2,500.00 Dr
05 Dec, 2007	JV	05122007	3	Being TDS deducted from Aivelu Manga towards transportation charges for the month of November 2007	52.00		2,552.00 Dr
				SBP A05122007 1 Being cheque issued to AiveluManga towards Transortation charges for delivering the materials to site from suppliers for the month of November 2007.	2,448.00		5,000.00 Dr
10 Dec, 2007	SCP	C10122007	1	Being cash paid to Krishna towards Transportation of Material from Office to Site.	500.00		5,500.00 Dr
18 Dec, 2007	SCP	C18122007	4	Being cash paid to Vasavadatta Cement towards hamali charges	300.00		5,800.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2007	SCP C18122007 5	for supply of cement bags aganist their bill no. HDRLO3772 Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement bags aganist their bill no. HDRLO4424	300.00		6,100.00 Dr
31 Dec, 2007	SCP C31122007 7	Being cash paid to Potha Raju towards brining of 3 and bags from cherlapally to mnm.	70.00		6,170.00 Dr
	SCP C31122007 10	Being cash paid towards Auto fare from transportation of material from E.C.I.L to Paramount Builders to MNM.	120.00		6,290.00 Dr
07 Jan, 2008	SBP A07012008 1	Being cheque issued to Alivelumanga towards transport charges for 3 months.	2,000.00		8,290.00 Dr
21 Jan, 2008	SCP C21012008 5	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos cement bags.	300.00		8,590.00 Dr
	SCP C21012008 6	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 53 grade cement bags .	300.00		8,890.00 Dr
31 Jan, 2008	SCP C31012008 1	Being cash paid to D.C.M. towards transportation charges 16mm steel from Mallapur to Rampally.	1,000.00		9,890.00 Dr
04 Feb, 2008	SCP C04022008 1	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO5447 dt : 14.01.08.	300.00		10,190.00 Dr
07 Feb, 2008	JV 07022008 1	Being TDS deducted from Alivelumanga	54.00		10,244.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2008	SBP A07022008 1	towards transportation charges for the month of january 2008 @ 2.06% on RS : 2600/- Being cheque issued to Alivelumanga towards transportation charges for ace trally for the month of january 2008	2,546.00		12,790.00 Dr
08 Feb, 2008	SCP C08022008 6	Being cash paid to Auto Trally towards transportation of material from ranigunj secunderabad to mnm rampally	600.00		13,390.00 Dr
	SCP C08022008 7	Being cash paid towards transportation of bore motor from site to secunderabad for repairing purpose.	200.00		13,590.00 Dr
14 Feb, 2008	MCP C14022008 1	Being amount paid to Dilpreet Tubes towards purcahse of M.S.Drums (Transportation Charges)	700.00		14,290.00 Dr
18 Feb, 2008	SCP C18022008 2	Being amount paid to VAsavadatta Cement towards Hamali charges	300.00		14,590.00 Dr
27 Feb, 2008	JV 27022008 1	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08	2,800.00		17,390.00 Dr
03 Mar, 2008	SCP C03032008 2	Being amount paid to Vasavadatta Cement towards Hamali Charges for Unloading of 200 Non pie BAGs	300.00		17,690.00 Dr
05 Mar, 2008	JV 05032008 3	Being TDS deducted from Alivelumanga towards transportation charges for the month of January 2008.	55.00		17,745.00 Dr
	SBP A05032008 4	Being cheque issued to Alivelumanga towards transportation charges for AEC V.No.13*4686	2,595.00		20,340.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of January 2008.			
10 Mar, 2008	SCP C10032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for loading & unloading 200 ppc bags aganist their p.o. no.8338 @1.50 per bag.	300.00		20,640.00 Dr
	SCP C10032008 3	Being cash paid to Vasavadatta Cement towards hamali charges for unloading of 200 nos 43 gr cement bags aganist their bill no. 8249 @1.50 per bag.	300.00		20,940.00 Dr
15 Mar, 2008	SCP C15032008 21	Being cash paid towards transportation charges for shifting of Material from Office to MNM Site.	150.00		21,090.00 Dr
	SCP C15032008 22	Being cash paid to phani kumar towards Auto charges for office to site.	250.00		21,340.00 Dr
24 Mar, 2008	SCP C24032008 2	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement aganist their bill no. HDRLO7173 dt: 05.03.2008.	300.00		21,640.00 Dr
31 Mar, 2008	JV 31032008 18	Being amount credited to Transportation / Hamali & Debited to work in progress account.		21,640.00	0.00 Dr
		Total/Closing Balance	21,640.00	21,640.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
22 Feb, 2008	SCP C22022008 13	Being amount paid to Ram Mohan towards IHP Motor Starter Repairing in site	728.00		728.00 Dr
23 Feb, 2008	JV 23022008 3	Being amount credited towards Replacement of Spanner and repairs of	5,000.00		5,728.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	18	motor against bill no-213 Dt-26.12.07 Being amount credited to Repairs & Maintenance & Debited to work in progress account. Total/Closing Balance		5,728.00	0.00 Dr
				Opening Balance	5,728.00	5,728.00	0.00 Dr
Electricity Expenses							
23 Apr, 2007	SCP	C23042007	2	Being cash paid to AAO/ERO towards electricity charges	633.00		633.00 Dr
10 May, 2007	SCP	C10052007	1	Being cash paid to Electricity charges for the month of april	322.00		955.00 Dr
23 Jun, 2007	SBP	A23062007	2	Being cheque issued towards electricity charges	284.00		1,239.00 Dr
14 Jul, 2007	SBP	A14072007	1	Being cheque issued towards electricity charges for the month of june	472.00		1,711.00 Dr
18 Aug, 2007	SBP	A18082007	3	Bieng cheque issued towards Electricity charges for the month of July.	504.00		2,215.00 Dr
17 Sep, 2007	SBP	A17092007	1	Being cheque issued towards Electricity Charges paid for the month of Aug 2007.	347.00		2,562.00 Dr
29 Oct, 2007	SBP	A29102007	3	Being Cheque issued towards DD Purpouse infavour of DEE /Opperatoin/ APCPDCL Medchal Through Srinivas Reddy	8,800.00		11,362.00 Dr
31 Oct, 2007	SCP	C31102007	1	Being Cash Paid towards Payment of Electricity Bill No 0472 dated 09-10-2007	725.00		12,087.00 Dr
01 Nov, 2007	SCP	C01112007	1	Being Cash Paid towards Purchase of 3 Phase Meter Box of Rampally Site	150.00		12,237.00 Dr
05 Nov, 2007	SBR	A05112007	2	Being (DD Canclation) Purpouse infavour of DEE /Opperatoin/		8,800.00	3,437.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBP A12112007 1	APCPDCL Medchal Through Srinivas Reddy Being cheque issued to Apcpdcl towards D.D. charges for 3 phase electrical meter Rampally infavour of DEE/OPERATION/MEDC	11,200.00		14,637.00 Dr
23 Nov, 2007	JV 23112007 1	Being amount credited to Vishvesh towards Bonus for the year 06-07.	720.00		15,357.00 Dr
26 Nov, 2007	SBP A26112007 1	Being Cheque issued to DEE Operation Medchal APCPDCL towards Removal & Dismandle of Single Phase Meter	725.00		16,082.00 Dr
12 Jan, 2008	SBP A12012008 4	Being cheque issued to AAO/ERO towards electricity bill payment for the month of december 2007.	7,188.00		23,270.00 Dr
12 Feb, 2008	SBP A12022008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of January 2008.	9,522.00		32,792.00 Dr
10 Mar, 2008	SBP A10032008 1	Being cheque issued to AAO/ERO: 312 towards electricity bill payment for the month of Febuary 2008.	7,856.00		40,648.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount credited to Electricity Bills payable & Debited to Electricity expenses towards March month telephone bills provision.	10,664.00		51,312.00 Dr
	JV 31032008 18	Being amount credited to Electricity Expenses & Debited to work in progress account.		51,312.00	0.00 Dr
		Total/Closing Balance	60,112.00	60,112.00	0.00 Dr
		Opening Balance			0.00 Dr
08 May, 2007	SCP C08052007 1	Being cash paid to HUDA towards processing charges paid	64,300.00		64,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for			
		S.no.128/,129,132,133,1			
		& 136 of Rampally			
31 Mar, 2008	JV 31032008 21	Being amount credited to Processing charges & debited to work in progress account.		64,300.00	0.00 Dr
		Total/Closing Balance	64,300.00	64,300.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount transferred from Salaries - Construction division to WIP		34,538.00	34,538.00 Cr
	JV 31032008 26	Being amount transferred to salaries to Salaries - construction division	34,538.00		0.00 Dr
		Total/Closing Balance	34,538.00	34,538.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Dec, 2007	SCP C28122007 4	Being cash paid to Rama Dhram Kanta towards weightment charges of round pipe.	20.00		20.00 Dr
31 Dec, 2007	SCP C31122007 11	Being cash paid to Tent Houses towards rent for helogen lights -3 nos engaged from	150.00		170.00 Dr
	SCP C31122007 12	Being cash paid to Ram Koti towards sharpening of tools .	220.00		390.00 Dr
24 Jan, 2008	SCP C24012008 1	Being cash paid to Rama Dharam Kanta towards weightment of M.S. Pipes , Round Pipes aganist their bill no. 567 dt : 23.01.08.	20.00		410.00 Dr
30 Jan, 2008	SCP C30012008 11	Being cash paid towards medical bill for connection with treatment to one of the labourwho injured during excavation(sukya labour ID Card No. 1035)	60.00		470.00 Dr
31 Jan, 2008	SCP C31012008 2	Being cash paid to BestWeight Bridge towards weightment of 16mm steel aganist their	40.00		510.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2008	SCP C05022008	1			
		bill no. 409 dt : 29.01.08. Being cash paid to Shafiq towards Tiffen allowances.	50.00		560.00 Dr
	SCP C05022008	2			
		Being cash paid to Rama Dharam Kanta towards weightment of round pipes against their bill no. 4686 dt : 01.02.08.	20.00		580.00 Dr
08 Feb, 2008	SCP C08022008	5			
		Being cash paid to Satish towards medical treatment he was injured while working.	25.00		605.00 Dr
14 Feb, 2008	SCP C14022008	2			
		Being amount paid to JAibhavani Dharma Kanta towards Weightment charges of Steel	40.00		645.00 Dr
22 Feb, 2008	SCP C22022008	3			
		Being amount paid to Shoban towards Weightment of Steel	40.00		685.00 Dr
08 Mar, 2008	SBP A08032008	29			
		Being cheque issued to Adishesu towards hut allowances for centering labour.	1,000.00		1,685.00 Dr
14 Mar, 2008	SCP C14032008	4			
		Being cash paid to Ravi Weightment Bridge towards weightment charges of binding wire against their bill no.1076 dt : 05.03.08.	20.00		1,705.00 Dr
15 Mar, 2008	SCP C15032008	15			
		Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel against their bill no.11540 dt : 06.03.08.	40.00		1,745.00 Dr
	SCP C15032008	16			
		Being cash paid to Jai Bhavani Dharam Kanta towards weightment charges of steel against their bill no.12335 dt 06.03.08.	40.00		1,785.00 Dr
21 Mar, 2008	SCP C21032008	2			
		Being amount paid to Shiv Shankar towards Weightment charges of	20.00		1,805.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2008	SCP C22032008 12	Ms.Pipe Being cash paid towards purchase of one old tube for tying to leakagepipes.	9.00		1,814.00 Dr
29 Mar, 2008	SCP C29032008 3	Being cash paid to G.Mannem towards constructions of huts 4 nos @ 800/-	3,200.00		5,014.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount transferred from Miscellaneous expenses - site to WIP		7,414.00	2,400.00 Cr
	SCP C31032008 5	Being cash paid to P.Pithambar towards constructions of 3 huts @ 800/-	2,400.00		0.00 Dr
		Total/Closing Balance	7,414.00	7,414.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Nov, 2007	JV 19112007 1	Being amount credited to United Security Services towards security charges for the month of october 2007 aganist their bill no. USS/616/07 dt: 31.10.07	6,057.00		6,057.00 Dr
03 Dec, 2007	JV 03122007 1	Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS /683/07 dt : 30.11.07	11,100.00		17,157.00 Dr
07 Jan, 2008	JV 07012008 8	Being amount credited to United Security Services towards security service charges for the month of December aganist their bill no. USS/755/07 dt : 31.12.07	11,100.00		28,257.00 Dr
01 Feb, 2008	JV 01022008 8	Being amount credited to United Security Services towards security service charges aganist their bill no.	12,058.00		40,315.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				USS/68/08 dt : 31.01.08			
01 Mar, 2008	JV	01032008	7	Being amount credited to United Security Services towards security service charges aganist their bill no.USS/142/08 dt : 29.02.08	14,400.00		54,715.00 Dr
				Total/Closing Balance	54,715.00		54,715.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Hire Charges			
				Hire Charges - Adisheshu			
27 Oct, 2007	JV	27102007	4	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-	5.00		5.00 Dr
				SBP A27102007 4 Being Cheque issued to Adisheshu Transporting of crodler from Phase IV	245.00		250.00 Dr
24 Dec, 2007	JV	24122007	3	Being TDS deducted from Adisheshu towards hire chrages @ 2.06% on Rs : 1800/-	37.00		287.00 Dr
				SBP A24122007 8 Being cheque issued to Adisheshu towards Hire Charges .	1,763.00		2,050.00 Dr
05 Jan, 2008	JV	05012008	1	Being TDS deducted from Adisheshu towards hire charges @ 2.06%	13.00		2,063.00 Dr
				SBP A05012008 15 Being cheque issued to Adisheshu towards hire charges.	637.00		2,700.00 Dr
10 Jan, 2008	JV	10012008	5	Being TDS deducted from Adisheshu towards on account @ 2.06%	134.00		2,834.00 Dr
				JV 10012008 5 Being Room Rent deducted from Adisheshu towards on account	1,380.00		4,214.00 Dr
12 Jan, 2008	SBP	A12012008	17	Being cheque issued to Adisheshu towards hire charges.	4,980.00		9,194.00 Dr
19 Jan, 2008	JV	19012008	3	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on Rs.2903/-	60.00		9,254.00 Dr
				JV 19012008 3 Being TDS deducted from Adisheshu towards	8.00		9,262.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP A19012008 10	hire charges @ 2.06% on Rs.390/- Being cheque issued to Adisheshu towards hire charges.	2,843.00		12,105.00 Dr
	SBP A19012008 11	Being cheque issued to Adisheshu towards hire charges.	382.00		12,487.00 Dr
28 Jan, 2008	JV 28012008 2	Being Room Rent deducted from Adisheshu towards on account	740.00		13,227.00 Dr
	JV 28012008 2	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS: 8869/-	183.00		13,410.00 Dr
	JV 28012008 2	Being Amount Transferred from Adisheshu Loan A/C transfered to Adisheshu A/C	3,000.00		16,410.00 Dr
	SBP A28012008 31	Being cheque issued to Adisheshu towards hire charges	4,947.00		21,357.00 Dr
01 Feb, 2008	JV 01022008 5	Being Amount Deducted towards TDS @ 2.06% on 12515/-	258.00		21,615.00 Dr
	SBP A01022008 17	Being Cheque issued towards Production of Kerbstones	12,257.00		33,872.00 Dr
09 Feb, 2008	JV 09022008 6	Being Amount Deducted towards TDS @ 2.06% on 6925/-	143.00		34,015.00 Dr
	SBP A09022008 10	Being Cheque issued towards Production of Hollow Brick Blocks	6,782.00		40,797.00 Dr
16 Feb, 2008	JV 16022008 20	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS : 1877/-	39.00		40,836.00 Dr
	SBP A16022008 19	Being cheque issued to Adisheshu towards hire charges.	1,838.00		42,674.00 Dr
23 Feb, 2008	JV 23022008 13	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1816/-	37.00		42,711.00 Dr
	JV 23022008 14	Being amount credited	134.00		42,845.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP A23022008 15	towards TDS Deducted @2.06% on 6520/- Being cheque issued to Adisheshu towards Hire charges	1,779.00		44,624.00 Dr
	SBP A23022008 16	Being cheque issued towards Hire Charges	6,386.00		51,010.00 Dr
01 Mar, 2008	JV 01032008 18	Being amount credited towards TDS Deducted @2.06% on 9328/-	192.00		51,202.00 Dr
	SBP A01032008 20	Being cheque issued to Adisheshu towards Hire charges	9,136.00		60,338.00 Dr
05 Mar, 2008	JV 05032008 4	Being TDS deducted from Adisheshu towards hire charges @ 2.06%	134.00		60,472.00 Dr
08 Mar, 2008	SBP A08032008 22	Being cheque issued to Adisheshu towards Hire charges.	6,373.00		66,845.00 Dr
22 Mar, 2008	JV 22032008 8	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS : 4441/-	91.00		66,936.00 Dr
	SBP A22032008 18	Being cheque issued to Adisheshu towards hire charges.	4,350.00		71,286.00 Dr
29 Mar, 2008	JV 29032008 13	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on rs : 4401/-	91.00		71,377.00 Dr
	JV 29032008 13	Being amount deducted from Adisheshu towards missusing of cement bags	400.00		71,777.00 Dr
	SBP A29032008 15	Being cheque issued to Adisheshu towards hire charges.	3,910.00		75,687.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Adisheshu & Debited to work in progress account.		75,687.00	0.00 Dr
		Total/Closing Balance	75,687.00	75,687.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jun, 2007	JV 23062007 1	Being Tds deducted from Bhagi reddy towards Hire charges @	97.00		97.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Jun, 2007	SBP A23062007	3	2.06% Being cheque issued to Bhagi reddy towards cleaninof site near collapsed wall.	4,590.00		4,687.00 Dr
31 Mar, 2008	JV 31032008	20	Being amount credited to Hire Charges - Bhagi Reddy & Debited to work in progress account.		4,687.00	0.00 Dr
Hire Charges - Mannem			Total/Closing Balance	4,687.00	4,687.00	0.00 Dr
			Opening Balance			0.00 Dr
10 Jan, 2008	JV 10012008	5	Being TDS deducted from Mannem towards hire charges @ 2.06%	1.00		1.00 Dr
12 Jan, 2008	SBP A12012008	18	Being cheque issued to Mannem towards hire charges.	69.00		70.00 Dr
23 Feb, 2008	JV 23022008	12	Being amount credited towards TDS Deducted @2.06% on 949/-	20.00		90.00 Dr
	SBP A23022008	13	Being cheque issued to Mannem towards Hire charges	929.00		1,019.00 Dr
15 Mar, 2008	JV 15032008	10	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS :2160/-	44.00		1,063.00 Dr
	SBP A15032008	19	Being cheque issued to Mannem towards hire charges.	2,116.00		3,179.00 Dr
22 Mar, 2008	JV 22032008	5	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17640/-	363.00		3,542.00 Dr
	SBP A22032008	15	Being cheque issued to Mannem towards hire charges.	17,277.00		20,819.00 Dr
29 Mar, 2008	JV 29032008	17	Being TDS deducted from Mannem towards Hire charges @ 2.06%	133.00		20,952.00 Dr
	SBP A29032008	19	Being cheque issued to Mannem towards hire charges	6,311.00		27,263.00 Dr
31 Mar, 2008	JV 31032008	20	Being amount credited to Hire Charges -		27,263.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem & Debited to work in progress account.			
		Total/Closing Balance	27,263.00	27,263.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jan, 2008	JV 05012008 1	Being TDS deducted from Murali towards Hire Charges @ 2.06%	31.00		31.00 Dr
	JV 05012008 1	Being TDS deducted from Murali towards Hire Charges @ 2.06%	26.00		57.00 Dr
	SBP A05012008 20	Being cheque issued to Murali towards hire charges.	1,469.00		1,526.00 Dr
	SBP A05012008 21	Being cheque issued to Murali towards Hire Charges.	1,224.00		2,750.00 Dr
01 Feb, 2008	JV 01022008 6	Being Amount Deducted towards TDS @ 2.06% on 780/-	16.00		2,766.00 Dr
	SBP A01022008 19	Being cheque issued towards Shifting of Hoarding Boards from SOB to MNM	764.00		3,530.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Murali & Debited to work in progress account.		3,530.00	0.00 Dr
		Total/Closing Balance	3,530.00	3,530.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007 1	Being Tds deducted from Raghu towards Hire charges @ 2.06%	26.00		26.00 Dr
	SBP A04062007 3	Being cheque issued to Hire Charges Raghu towards shifting of Material	1,224.00		1,250.00 Dr
16 Jun, 2007	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%	77.00		1,327.00 Dr
	JV 16062007 3	Being Tds deducted from Hire charges Raghu @ 2.06%	77.00		1,404.00 Dr
	SBP A16062007 2	Being cheque issued to Hire charges Raghu towards shifting of Material	3,673.00		5,077.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jun, 2007	SBP A16062007	3	Being cheque issued to Hire Charges Raghu towards shifting of Material	3,673.00		8,750.00 Dr
14 Jul, 2007	JV 14072007	1	Being Tds deducted from Raghu @ 2.06%	154.00		8,904.00 Dr
	SBP A14072007	3	Being cheque issued to Raghu towards shifting of material in the site.	7,346.00		16,250.00 Dr
28 Jul, 2007	JV 28072007	1	Being Tds deducted from Raghu towards hire charges @ 2.06%	41.00		16,291.00 Dr
	SBP A28072007	1	Being cheque issued to Raghu towards levelling at the CRS Wall Inward No.18.	1,959.00		18,250.00 Dr
27 Oct, 2007	JV 27102007	2	Being Amount Deducted towards TDS @ 2.06% on Amount 2000/-	41.00		18,291.00 Dr
	SBP A27102007	2	Being Cheque issued to Raghu towards Twelling Land	1,959.00		20,250.00 Dr
03 Nov, 2007	JV 03112007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 3875/-	79.00		20,329.00 Dr
	SBP A03112007	11	Being cheque issued to Raghu towardshire charges.	3,796.00		24,125.00 Dr
31 Mar, 2008	JV 31032008	20	Being amount credited to Hire Charges - Raghu & Debited to work in progress account.		24,125.00	0.00 Dr
			Total/Closing Balance	24,125.00	24,125.00	0.00 Dr
			Opening Balance			0.00 Dr
27 Oct, 2007	JV 27102007	3	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-	5.00		5.00 Dr
	SBP A27102007	3	Being Cheque Issued to Ranadheer Goud for Transporting of Cement Bags from Paramount Builders	245.00		250.00 Dr
17 Nov, 2007	JV 17112007	1	Being Amount Deducted from Randheer Goudtowards TDS @	10.00		260.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2007	SBP A17112007 2	2.06% on 500/- Being Cheque Issued to Randheer Goud towards Shifting of Cement Bags from P.M.R	490.00		750.00 Dr
15 Mar, 2008	JV 15032008 11	Being TDS deducted from Randeer Goud towards hire charges @ 2.06%	204.00		954.00 Dr
	SBP A15032008 20	Being cheque issued to Randeer towards hire charges.	9,686.00		10,640.00 Dr
22 Mar, 2008	JV 22032008 6	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 12365/-	255.00		10,895.00 Dr
	SBP A22032008 16	Being cheque issued to Randheer Goud towards hire charges.	12,110.00		23,005.00 Dr
29 Mar, 2008	JV 29032008 18	Being TDS deducted from Randheer towards hire charges @ 2.06%	74.00		23,079.00 Dr
	SBP A29032008 20	Being cheque issued to Randheer towards hire charges.	3,541.00		26,620.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in progress account.		26,620.00	0.00 Dr
		Total/Closing Balance	26,620.00	26,620.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire charges - Srinivas					
11 May, 2007	SCP C11052007 2	Being cash paid to Srinivas towards renewing of collapsed wall	2,938.00		2,938.00 Dr
14 Jul, 2007	JV 14072007 1	Being Tds deducted from Srinivas @ 2.06%	55.00		2,993.00 Dr
	SCP C14072007 4	Being cash paid to Srinivas towards filling of earth through out the wall	2,644.00		5,637.00 Dr
28 Jul, 2007	JV 28072007 1	Bieng Tds deducted from Srinivas towards hire charges @ 2.06%	52.00		5,689.00 Dr
	SCP C28072007 3	Being cah pdi to Srinivas towards cleaning of CS	2,488.00		8,177.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	9	Wall Being amount debited to Srinivas on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	61.00		8,238.00 Dr
	JV	31032008	20	Being amount credited to Hire Charges - Srinivas & Debited to work in progress account.		8,238.00	0.00 Dr
				Total/Closing Balance	8,238.00	8,238.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2008	JV	01032008	16	Being amount credited towards TDS Deducted @2.06% on 6915/-	142.00		142.00 Dr
	SBP	A01032008	18	Being cheque issued towards Hire Charges	6,773.00		6,915.00 Dr
05 Mar, 2008	JV	05032008	4	Being TDS deducted from Singamma towards hire charges @ 2.06%	174.00		7,089.00 Dr
08 Mar, 2008	SBP	A08032008	21	Being cheque issued to Singamma towards hire charges.	8,261.00		15,350.00 Dr
15 Mar, 2008	JV	15032008	7	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%	268.00		15,618.00 Dr
	SBP	A15032008	16	Being cheque issued to Singamma towards Hire Charges.	12,757.00		28,375.00 Dr
22 Mar, 2008	JV	22032008	4	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 12495/-	257.00		28,632.00 Dr
	SBP	A22032008	14	Being cheque issued to Singamma towards hire charges.	12,238.00		40,870.00 Dr
29 Mar, 2008	JV	29032008	16	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3645/-	75.00		40,945.00 Dr
	SBP	A29032008	18	Being cheque issued to Singamma towards hire charges.	3,570.00		44,515.00 Dr
31 Mar, 2008	JV	31032008	20	Being amount credited		44,515.00	0.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hire Charges - Singamma & Debited to work in progress account.			
		Total/Closing Balance	44,515.00	44,515.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges -RamaKrishna Reddy					
05 Mar, 2008	JV 05032008 2	Being TDS deducted from Ramakrishna Reddy towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300)	222.00		222.00 Dr
	SBP A05032008 2	Being cheque issued to Ramakrishna Reddy towards hire charges	6,278.00		6,500.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Ramakrishna Reddy & Debited to work in progress account.		6,500.00	0.00 Dr
		Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges- Bhavani Building Material Suppliers					
08 Mar, 2008	JV 08032008 13	Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06%	361.00		361.00 Dr
	SBP A08032008 30	Being cheque issued to Bhavani Building Material Suppliers towards hire charges.	17,184.00		17,545.00 Dr
15 Mar, 2008	JV 15032008 19	Being amount credited towards TDS Deucted @2.06% on 5383/-	111.00		17,656.00 Dr
	SBP A15032008 30	Being cheque issued to Anjaneyule (BMS) towards hire charges	5,383.00		23,039.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Bhavani Building Material Suppliers & Debited to work in progress account.		23,039.00	0.00 Dr
		Total/Closing Balance	23,039.00	23,039.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges - Chandrakala		Opening Balance			0.00 Dr
15 Mar, 2008	JV 15032008 8	Being TDS deducted from Chandrakala towards Hire charges @2.06%	51.00		51.00 Dr
	SBP A15032008 17	Being cheque issued to Chandrakala towards hire charges.	2,449.00		2,500.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - Chandrakala & Debited to work in progress account.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Hire Charges -S.Pradan		Opening Balance			0.00 Dr
22 Mar, 2008	JV 22032008 7	Being TDS deducted from S.Pradhan towards hire Charges @ 2.06% on Rs : 14700/-	303.00		303.00 Dr
	SBP A22032008 17	Being cheque issued to S. Pradan towards hire charges.	14,397.00		14,700.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Hire Charges - S. Pradan & Debited to work in progress account.		14,700.00	0.00 Dr
		Total/Closing Balance	14,700.00	14,700.00	0.00 Dr
Jobwork - Mannem		Opening Balance			0.00 Dr
01 Feb, 2008	JV 01022008 2	Being amount Deducted towards TDS @ 2.06% on 500/-	10.00		10.00 Dr
	SBP A01022008 3	Being Chque issued towards Fixing of Hoarding on Main Road Rampally Size at the Entrance	490.00		500.00 Dr
29 Mar, 2008	JV 29032008 14	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/-	91.00		591.00 Dr
	SBP A29032008 16	Being cheque issued to Mannem towards job work charges	4,326.00		4,917.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount credited to Job work charges -		4,917.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem & Debited to work in progress account.			
		Total/Closing Balance	4,917.00	4,917.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2008	JV 29032008 15	Beingh TDS deducted from Singamma towards	10.00		10.00 Dr
		Job Work Charges @ 2.06% on RS : 500/-			
	SBP A29032008 17	Being cheque issued to Singamma towards Job Work Charges.	489.00		499.00 Dr
31 Mar, 2008	JV 31032008 21	Being amount credited to Job work charges - Singamma & Debited to work in progress account.		499.00	0.00 Dr
		Total/Closing Balance	499.00	499.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jan, 2008	SCP C17012008 1	Being Cash Paid towards Details of Chaupasala for the year 1975 to 76.	300.00		300.00 Dr
18 Jan, 2008	SCP C18012008 2	Being Cash Paid towards Certified Copy of POR	1,500.00		1,800.00 Dr
	SCP C18012008 6	Being Cash Paid to MRO office towards Certified Copy of Seshala Pahani of Singaram Village	450.00		2,250.00 Dr
	SCP C18012008 7	Being Cash Paid towards Pahanis for the Year 1960 to 2002	4,500.00		6,750.00 Dr
	SCP C18012008 9	Being Cash Paid to Stamp Papers & Notary towards Survey of Sy no 20 & 21 Singaram(V)	120.00		6,870.00 Dr
21 Jan, 2008	SCP C21012008 1	Being cash paid to Saradhi Advocate towards court papers of sy.no.21 Kachwani Singaram osno305 district court.	2,500.00		9,370.00 Dr
	SCP C21012008 3	Being cash paid	850.00		10,220.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2008	SCP C28012008 1	Collector /office towards tippan of sy.no. 21. Being Cash Paid	1,500.00		11,720.00 Dr
	SCP C28012008 2	towards Certified Copy of ROR SY nos 1, 4, 37, 39, 40, 41, 45, 121, 130, & 131, Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)	3,500.00		15,220.00 Dr
	SCP C28012008 3	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 1961, 1965 to 1966, 1970 to 1971, 1975 to 1976 , 1980 to 1981(Kachuvaka Singaram)	3,500.00		18,720.00 Dr
	SCP C28012008 4	Being Cash Paid to Pahanis of Sy No 1, 4, 37, 39, 40, 41, 45, 121, 130, 131from 1960 to 2001(Kachuvaka Singaram)	800.00		19,520.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		32,520.00	13,000.00 Cr
	SCP C31032008 7	Being cash paid to MRO/Office towards pahanis of Sy.No.20,21,22,23 Kowkur (V) year 160-61,61-62,77-78,80-81	3,500.00		9,500.00 Cr
	SCP C31032008 8	5 years. Being cash paid to MRO/Office pahanis of Sy.No.20,21,22,23 years-1990-91,1995-96,2000-01	3,500.00		6,000.00 Cr
	SCP C31032008 9	Being cash paid to MRO/Office certified copy of Mutation order of Sy.No.23.	1,200.00		4,800.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 10	Being cash paid to MRO/Office kasara and seshala pahanis of Sy.No.20,21,22,23.	800.00		4,000.00 Cr
	SCP C31032008 11	Being cash paid to E-Seva towards touch map of sy.no.20,21,22,23.0	600.00		3,400.00 Cr
	SCP C31032008 12	Being cash paid to E-Seva towards pahanis of Sy.No. 20,21,22,23.	3,400.00		0.00 Dr
		Total/Closing Balance	32,520.00	32,520.00	0.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses Sy.23					
17 Jan, 2008	SCP C17012008 7	Being cash paid to HUDA towards Land use certificate of Sy.No.20,21 Kachiwaka Singaram.	220.00		220.00 Dr
18 Jan, 2008	SCP C18012008 5	Being Cash Paid towards Tounch Plan	1,500.00		1,720.00 Dr
	SCP C18012008 8	Being Cash Paid towards Details of P.T Record of Kachwaka Singaram Village	800.00		2,520.00 Dr
	SCP C18012008 11	Being Cash Paid to Certified Copy of Pahanis Sy No 20 & 21 Singaram	450.00		2,970.00 Dr
21 Jan, 2008	SCP C21012008 2	Being cash paid to Collector Office details of Land equisition of sy no. 20& 21.	250.00		3,220.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Miscellaneous Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		3,220.00	0.00 Dr
		Total/Closing Balance	3,220.00	3,220.00	0.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery Sy.No.23					
22 Jan, 2008	SCP C22012008 1	Being cash paid to HUDA Clerk & Xerox Operator towards kachvan singaram bore map and land use file map , dulapally base map & land use map	600.00		600.00 Dr

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31 Mar, 2008

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 22	xerox. Being amount credited to Printing & Stationery Sy.No.23 & Debited to work in progress account Sy.No.23		600.00	0.00 Dr
		Total/Closing Balance	600.00	600.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Jan, 2008	SCP C18012008 10	Being Cash Paid towards Charges of Survey of 20 & 21 Kachwani Singaram Survey Charges MRO Survey	1,000.00		1,000.00 Dr
22 Jan, 2008	SCP C22012008 3	Being cash paid to Srinivas Reddy towards survey of sy.no.20,21 kachwani singaram 10 acrs.	5,000.00		6,000.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Survey Expenses Sy.No.23 & Debited to work in progress account Sy.No.23		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 22	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account Sy.No.23	32,520.00		32,520.00 Dr
	JV 31032008 22	Being amount credited to Miscellaneous Expenses Sy.No.23 & Debited to work in progress account Sy.No.23	3,220.00		35,740.00 Dr
	JV 31032008 22	Being amount credited to Printing & Stationery Sy.No.23 & Debited to work in progress account Sy.No.23	600.00		36,340.00 Dr
	JV 31032008 22	Being amount credited to Survey Expenses Sy.No.23 & Debited to work in progress	6,000.00		42,340.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account Sy.No.23			
		Total/Closing Balance	42,340.00		42,340.00 Dr
		Opening Balance			0.00 Dr
Computers					
07 Apr, 2007	JV 07042007 1	Being amount credited to Compage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07	20,800.00		20,800.00 Dr
03 Nov, 2007	JV 03112007 6	Being amount credited to Compaq World towards purchase of Computers aganist P.O. no. 7055 dt : 02.11.07.	40,955.00		61,755.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60%/30%		24,767.00	36,988.00 Dr
		Total/Closing Balance	61,755.00	24,767.00	36,988.00 Dr
		Opening Balance			0.00 Dr
Furniture & Fittings					
24 Nov, 2007	JV 24112007 5	Being Amount Debited towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007	2,678.00		2,678.00 Dr
27 Nov, 2007	JV 27112007 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt : 26.11.07	15,403.00		18,081.00 Dr
28 Dec, 2007	JV 28122007 3	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt : 22.12.07	1,625.00		19,706.00 Dr
	JV 28122007 4	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07	7,650.00		27,356.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 5%		1,368.00	25,988.00 Dr
		Total/Closing Balance	27,356.00	1,368.00	25,988.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tata Indica Xeta		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322	2,93,755.00		2,93,755.00 Dr
	JV 01042007 2	Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards Registration charges against Bill No.CcdHyd-0607-05322	26,245.00		3,20,000.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation @ 15%		48,000.00	2,72,000.00 Dr
		Total/Closing Balance	3,20,000.00	48,000.00	2,72,000.00 Dr
Development Charges		Opening Balance			0.00 Dr
05 Oct, 2007	SCP C05102007 3	Being cash paid to HUDA towards Development Charges and balance of processing charges of Rampally Gated Community Group Housing Scheme Lay Out. in Sy.No.128(1),129(p),132 136(p).	20,11,530.00		20,11,530.00 Dr
14 Dec, 2007	SCP C14122007 4	Being Cash Paid to SBH Medchal towards layout Fees of Rampally Lay-out	4,97,850.00		25,09,380.00 Dr
		Total/Closing Balance	25,09,380.00		25,09,380.00 Dr
Land		Opening Balance			75,46,343.00 Dr
		Total/Closing Balance			75,46,343.00 Dr
Registration Expenses		Opening Balance			0.00 Dr
30 Oct, 2007	SCP C30102007 4	Being Cash Paid to SRO / Kesara towards Registration Expenses for Mortgage deed In favour of HUDA for Sy No 129, 130, 131 to 136	16,740.00		16,740.00 Dr
		Total/Closing Balance	16,740.00		16,740.00 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Work-in-Progress				Opening Balance			19,95,243.48 Dr
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Borewell & debited to work in progress account.	20,685.00		20,15,928.48 Dr
	JV	31032008	16	Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in progress account.	3,53,870.00		23,69,798.48 Dr
	JV	31032008	16	Being amount amount credited to Camera & debited to work in progress account.	6,750.00		23,76,548.48 Dr
	JV	31032008	16	Being amount amount credited to Cement & debited to work in progress account.	9,60,433.00		33,36,981.48 Dr
	JV	31032008	16	Being amount amount credited to Chips & Stone Dust & debited to work in progress account.	4,19,523.00		37,56,504.48 Dr
	JV	31032008	16	Being amount amount credited to Electrical Goods & debited to work in progress account.	82,806.00		38,39,310.48 Dr
	JV	31032008	16	Being amount amount credited to Equipments & debited to work in progress account.	62,750.00		39,02,060.48 Dr
	JV	31032008	16	Being amount amount credited to False Ceiling Material & debited to work in progress account.	3,761.00		39,05,821.48 Dr
	JV	31032008	16	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.	5,23,703.00		44,29,524.48 Dr
	JV	31032008	16	Being amount amount credited to Hardware Material & debited to work in progress account.	1,29,007.50		45,58,531.98 Dr

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	16	Being amount amount credited to Kaddies & debited to work in progress account.	20,625.00		45,79,156.98 Dr
	JV	31032008	16	Being amount amount credited to Metal & debited to work in progress account.	1,31,766.00		47,10,922.98 Dr
	JV	31032008	16	Being amount amount credited to Morram & debited to work in progress account.	8,865.00		47,19,787.98 Dr
	JV	31032008	16	Being amount amount credited to Pipes & debited to work in progress account.	4,13,481.00		51,33,268.98 Dr
	JV	31032008	16	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account.	1,10,831.00		52,44,099.98 Dr
	JV	31032008	16	Being amount amount credited to RCC Rings & debited to work in progress account.	11,850.00		52,55,949.98 Dr
	JV	31032008	16	Being amount amount credited to Road Work Material & debited to work in progress account.	17,938.00		52,73,887.98 Dr
	JV	31032008	16	Being amount amount credited to Sand & debited to work in progress account.	39,199.00		53,13,086.98 Dr
	JV	31032008	16	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in progress account.	8,842.00		53,21,928.98 Dr
	JV	31032008	16	Being amount amount credited to Soil Testine Charges & debited to work in progress account.	3,050.00		53,24,978.98 Dr
	JV	31032008	16	Being amount amount credited to Steel & debited to work in	11,68,797.00		64,93,775.98 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	16	progress account. Being amount amount credited to Sundry Purchases & debited to work in progress account.	27,166.00		65,20,941.98 Dr
	JV	31032008	16	Being amount amount credited to Tiles & debited to work in progress account.	33,607.00		65,54,548.98 Dr
	JV	31032008	16	Being amount amount credited to Tools & debited to work in progress account.	24,491.00		65,79,039.98 Dr
	JV	31032008	16	Being amount amount credited to Building Material & debited to work in progress account.	12,000.00		65,91,039.98 Dr
	JV	31032008	17	Being amount amount credited to Wood & debited to work in progress account.	77,046.00		66,68,085.98 Dr
	JV	31032008	17	Being amount amount credited to Consumables & debited to work in progress account.	41,947.00		67,10,032.98 Dr
	JV	31032008	18	Being amount credited to Architectural Fees & Debited to work in progress account.	7,86,160.00		74,96,192.98 Dr
	JV	31032008	18	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account.	4,325.00		75,00,517.98 Dr
	JV	31032008	18	Being amount credited to Survey Charges & Debited to work in progress account.	10,500.00		75,11,017.98 Dr
	JV	31032008	18	Being amount credited to Transportation / Hamali & Debited to work in progress account.	21,640.00		75,32,657.98 Dr
	JV	31032008	18	Being amount credited	5,728.00		75,38,385.98 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Repairs & Maintenance & Debited to work in progress account.			
31 Mar, 2008	JV 31032008 18	Being amount credited to Electricity Expenses & Debited to work in progress account.	51,312.00		75,89,697.98 Dr
	JV 31032008 19	Being amount credited to Labour Charges & Debited to work in progress account.	30,905.00		76,20,602.98 Dr
	JV 31032008 19	Being amount credited to Labour Welfare Expenses & Debited to work in progress account.	200.00		76,20,802.98 Dr
	JV 31032008 19	Being amount credited to Allowance for Consumables & Debited to work in progress account.	13,933.00		76,34,735.98 Dr
	JV 31032008 19	Being amount credited to Allowance for Equipments & Debited to work in progress account.	35,765.00		76,70,500.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Adishesu & Debited to work in progress account.	75,687.00		77,46,187.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Bhagi Reddy & Debited to work in progress account.	4,687.00		77,50,874.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Mannem & Debited to work in progress account.	27,263.00		77,78,137.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Murali & Debited to work in progress account.	3,530.00		77,81,667.98 Dr
	JV 31032008 20	Being amount credited	24,125.00		78,05,792.98 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	JV 31032008 20	to Hire Charges - Raghu & Debited to work in progress account.			
		Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in progress account.	26,620.00		78,32,412.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Srinivas & Debited to work in progress account.	8,238.00		78,40,650.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Singamma & Debited to work in progress account.	44,515.00		78,85,165.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Ramakrishna Reddy & Debited to work in progress account.	6,500.00		78,91,665.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Bhavani Building Material Suppliers & Debited to work in progress account.	23,039.00		79,14,704.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - Chandrakala & Debited to work in progress account.	2,500.00		79,17,204.98 Dr
	JV 31032008 20	Being amount credited to Hire Charges - S. Pradan & Debited to work in progress account.	14,700.00		79,31,904.98 Dr
	JV 31032008 21	Being amount credited to Processing charges & debited to work in progress account.	64,300.00		79,96,204.98 Dr
	JV 31032008 21	Being amount credited to Job work charges - Mannem & Debited to	4,917.00		80,01,121.98 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	21	work in progress account. Being amount credited to Job work charges - Singamma & Debited to work in progress account.	499.00		80,01,620.98 Dr
	JV	31032008	24	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08.	31,80,750.00		1,11,82,370.98 Dr
	JV	31032008	26	Being amount transferred from Salaries - Construction division to WIP	34,538.00		1,12,16,908.98 Dr
	JV	31032008	27	Being amount transferred from Miscellaneous expenses - site to WIP	7,414.00		1,12,24,322.98 Dr
				Total/Closing Balance	92,29,079.50		1,12,24,322.98 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Fixed Deposits		Opening Balance			0.00 Cr
31 Oct, 2007	SBR A31102007 1	Being Fixdeposit Intrest Recivable		10,849.32	10,849.32 Cr
13 Dec, 2007	MBR A13122007 1	Being monthly interest credited by bank		58,280.41	69,129.73 Cr
	MBR A13122007 1	04235000039382 Being monthly interest credited by bank		58,280.41	1,27,410.14 Cr
	MBR A13122007 1	04235000039375			
18 Mar, 2008	SBR A18032008 2	Being inderst Capitalised		23,443.45	1,50,853.59 Cr
31 Mar, 2008	JV 31032008 13	Being amount credited to FDR Interest & debited accrued Interest.		56,126.69	2,06,980.28 Cr
		Total/Closing Balance		2,06,980.28	2,06,980.28 Cr
Miscellaneous Income		Opening Balance			0.00 Cr
05 Jan, 2008	JV 05012008 1	Being Room Rent deducted from Adishesu towards on account.		650.00	650.00 Cr
	JV 05012008 1	Being Room Rent deducted from Mannem towards on account.		400.00	1,050.00 Cr
10 Jan, 2008	JV 10012008 5	Being Room Rent deducted from Mannem towards on account		800.00	1,850.00 Cr
	JV 10012008 5	Being Room Rent deducted from Adishesu towards on account		1,380.00	3,230.00 Cr
28 Jan, 2008	JV 28012008 2	Being Room Rent deducted from Adishesu towards on account		740.00	3,970.00 Cr
	JV 28012008 3	Being Room Rent deducted from Ak.Pradan towards on account		50.00	4,020.00 Cr
	JV 28012008 4	Being Room Rent deducted from Mannem towards on account		400.00	4,420.00 Cr
01 Feb, 2008	JV 01022008 3	Being Room Rent Deducted from Adishesu towards Room Rent		740.00	5,160.00 Cr
	JV 01022008 4	Being Amount Deducted towards Room Rent from Mannem On A/C		400.00	5,560.00 Cr
09 Feb, 2008	JV 09022008 8	Being Room Rent		740.00	6,300.00 Cr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Deducted from Adisheshu towards Room			
09 Feb, 2008	JV 09022008 10	Being Amount Deducted towards Room Rent from Mannem On A/C		450.00	6,750.00 Cr
16 Feb, 2008	JV 16022008 18	Being Room Rent Deducted from Adisheshu towards Room Rent		740.00	7,490.00 Cr
	JV 16022008 19	Being amount deducted from Mannem towards Room Rent		1,190.00	8,680.00 Cr
23 Feb, 2008	JV 23022008 8	Being Room Rent Deducted from Adisheshu towards Room Rent		690.00	9,370.00 Cr
	JV 23022008 9	Being amount Deducted towards Room Rent		450.00	9,820.00 Cr
01 Mar, 2008	JV 01032008 12	Being amount Credited to Adisheshu towards Room Rent		530.00	10,350.00 Cr
	JV 01032008 15	Being amount credited to Mannem towards Room Rent		550.00	10,900.00 Cr
05 Mar, 2008	JV 05032008 4	Being amount deducted from Adisheshu towards Room Rent		530.00	11,430.00 Cr
08 Mar, 2008	JV 08032008 1	Being amount deducted from Mannem towards Room Rent		550.00	11,980.00 Cr
15 Mar, 2008	JV 15032008 3	Being amount deducted from pradan .Ak towards Room Rent		50.00	12,030.00 Cr
	JV 15032008 3	Being amount deducted from Adisheshu towards Room Rent		480.00	12,510.00 Cr
	JV 15032008 4	Being amount deducted from Singamma towards Room Rent		100.00	12,610.00 Cr
	JV 15032008 5	Being amount deducted from Mannem towards Room Rent		500.00	13,110.00 Cr
22 Mar, 2008	JV 22032008 9	Being Room Rent deducted from Ak.Pradan towards on		50.00	13,160.00 Cr

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31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Mar, 2008	JV	22032008	10	account Being Room rent deducted from Adishesu towards on account		480.00	13,640.00 Cr
	JV	22032008	11	Being Room Rent deducted from Singamma towards on account		100.00	13,740.00 Cr
	JV	22032008	12	Being Room Rent deducted from Mannem towards on account		550.00	14,290.00 Cr
29 Mar, 2008	JV	29032008	5	Being Room Rent deducted towards on account		50.00	14,340.00 Cr
	JV	29032008	6	Being Room Rent deducted from Adishesu towards on account		430.00	14,770.00 Cr
	JV	29032008	7	Being Room Rent deducted from Singamma towards on account		100.00	14,870.00 Cr
	JV	29032008	9	Being Room rent deducted from Mannem towards on account.		550.00	15,420.00 Cr
				Total/Closing Balance		15,420.00	15,420.00 Cr
				Opening Balance			0.00 Cr
Estimated Profit on Instalments receivable							
31 Mar, 2008	JV	31032008	24	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08.		31,80,750.00	31,80,750.00 Cr
				Total/Closing Balance		31,80,750.00	31,80,750.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Sales							

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertising Expenses		Opening Balance			0.00 Dr
22 Oct, 2007	SCP C22102007 2	Being Cash Paid to Deccan Chronical Towards Advertizment charges	1,500.00		1,500.00 Dr
24 Oct, 2007	SCP C24102007 1	Being Cash Paid to Decan Chronical towards Paper Add Purpouse	1,340.00		2,840.00 Dr
28 Nov, 2007	SCP C28112007 1	Being Cash Paid towards Paper Add in D.C	1,360.00		4,200.00 Dr
08 Dec, 2007	SCP C08122007 3	Being cash paid to Ch.Ramesh towards paper inserts at ECIL, Sainikpuri, Naredmet.	1,250.00		5,450.00 Dr
12 Dec, 2007	JV 12122007 3	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property	6,000.00		11,450.00 Dr
14 Dec, 2007	JV 14122007 1	Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property	672.00		12,122.00 Dr
21 Dec, 2007	JV 21122007 6	Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges aganist their bill no. CN/289/07-08 dt : 14.12.07	42,799.00		54,921.00 Dr
22 Dec, 2007	SCP C22122007 3	Being cash paid towards paper inserts at ECIL.	1,250.00		56,171.00 Dr
26 Dec, 2007	SBP A26122007 2	Being cheque issued to Parivartan soft ware & Multi Media towards payment for AMC of web site.	1,200.00		57,371.00 Dr
	SCP C26122007 4	Being cash paid to Deccan Chronicle towards paper add for MNM (independent houses)	1,110.00		58,481.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007 3	Being cash paid towards paper inserts at all sets 25000 uppal, ramanthapur, ngri.	750.00		59,231.00 Dr
31 Dec, 2007	SBP A31122007 1	Being cheque issued to 99 Acres .Com towards renewal of property add .	40,033.00		99,264.00 Dr
05 Jan, 2008	JV 05012008 4	Being amount debited to Radikesh Advertising Media towards Advertisement expenses 3 months advance	57,000.00		1,56,264.00 Dr
	SCP C05012008 11	Being Cash Paid towards Paper Add for Situation Vecant for Admin Catagory &Customer Relations	1,510.00		1,57,774.00 Dr
	SCP C05012008 12	Being Cash Paid to Ramesh towards Paper Inserts at Thamkunta Alwal Diamond Point 30000 Nos	800.00		1,58,574.00 Dr
	SCP C05012008 13	Being Cash Paid to Ramesh towards Add In Deccan Chronicle	1,100.00		1,59,674.00 Dr
07 Jan, 2008	JV 07012008 7	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt : 22.12.07	21,854.00		1,81,528.00 Dr
	JV 07012008 10	Being amount credited to Dwarak Digital towards purchase of banners aganist their bill no. 619 dt : 15.12.07	9,004.00		1,90,532.00 Dr
09 Jan, 2008	SCP C09012008 2	Being cash paid to Decca Chronicle towards paper add for independent houses bill no. 48436 dt : 09.01.08.	1,100.00		1,91,632.00 Dr
	SCP C09012008 6	Being cash paid to Ramesh towards paper inserts at J.Hills , Ammerpet (30,000) inserts.	850.00		1,92,482.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2008	JV 10012008 2	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/306/07-08 dt : 29.12.07.	21,854.00		2,14,336.00 Dr
	JV 10012008 3	Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/312/07-08 dt : 05.01.08.	9,106.00		2,23,442.00 Dr
17 Jan, 2008	SCP C17012008 3	Being cash paid to D.C. towards advertisement for flats for sale.	1,100.00		2,24,542.00 Dr
19 Jan, 2008	SCP C19012008 2	Being cash paid towards paper inserts Ramanthapur, uppal, NGRI 30000 inserts.	850.00		2,25,392.00 Dr
23 Jan, 2008	SCP C23012008 5	Being cash paid to Decan Chronicle towards paper add in D.C. classified aganist their bill no. DC0695 dt : 23.01.08.	1,100.00		2,26,492.00 Dr
24 Jan, 2008	SCP C24012008 3	Being cash paid to CH. Ramesh towards paper inserts at ECIL,Gathkesar, Uppal.	3,000.00		2,29,492.00 Dr
	SCP C24012008 4	Being cash paid to Ch. Ramesh towards Ch.Ramesh towards paper inserts at Jubileehills, Ammerpet & Srinagar colony inserts 25000.	850.00		2,30,342.00 Dr
	SCP C24012008 5	Being cash paid to Times Classifides towards paper add in Modi & Modi constructions.	230.00		2,30,572.00 Dr
27 Jan, 2008	JV 27012008 8	Being Amount Debited towards Supply of Hording Banner aginst to their Invoice no 1332	11,900.00		2,42,472.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2008	SCP C29012008 10	dt 03-01-2008 Being cash paid to Deccan Chronicle towards paper add for Independent houses aganist their bill no. S/708/C51656 dt : 29.01.08.	1,100.00		2,43,572.00 Dr
31 Jan, 2008	JV 31012008 4	Being amount credited to Dwarak Digital towards printing of hoarding banners aganist their bill no. 628 dt : 28.102.07	1,351.00		2,44,923.00 Dr
02 Feb, 2008	SCP C02022008 1	Being cash paid to Ch.Ramesh towards paper inserts at Jubilee Hills, 25000nos.	3,250.00		2,48,173.00 Dr
	SCP C02022008 2	Being cash paid to Ramesh towards paper inserts at hitech city , madhapur 25000 nos of all sites.	850.00		2,49,023.00 Dr
06 Feb, 2008	SCP C06022008 2	Being cash paid towards d.c. classifieds add for independent house aganist their bill no. s/0708/c53083 dt : 06.02.08.	1,090.00		2,50,113.00 Dr
09 Feb, 2008	SCP C09022008 3	Being cash paid towards paper inserts at YMCA & Clock Towers 20000 inserts.	850.00		2,50,963.00 Dr
	SCP C09022008 4	Being cash paid to Ramesh towards paper inserts of mnm 20000 nos inserts at tarnaka, nacharam & hubsiguda.	2,500.00		2,53,463.00 Dr
	SCP C09022008 6	Being cash paid to Prana Fabrications towards MNM flute boards 200 nos for out door aganist their bill no. 408	6,525.00		2,59,988.00 Dr
13 Feb, 2008	SCP C13022008 4	Being amount paid to G.Murali towards Advertiwing charges	1,100.00		2,61,088.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	SCP C16022008 4	Being amount paid to Ch.RAmesh towards Paper Inserts at Jubilee Hills	2,500.00		2,63,588.00 Dr
	SCP C16022008 5	Being amount paid to CH.Ramesh towards paper inserts at RTC Crss Roads ,Chikadpally, Ashoknagar	850.00		2,64,438.00 Dr
21 Feb, 2008	SCP C21022008 4	Being cash paid to Decan Chronicle towards paper add for independent houses.	1,100.00		2,65,538.00 Dr
23 Feb, 2008	JV 23022008 7	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their bill no.343/07/08	20,943.00		2,86,481.00 Dr
	JV 23022008 17	Being amount credited to Matrix Advertising towards Advertising charges	30,000.00		3,16,481.00 Dr
	SCP C23022008 3	Being amount paid to CH.Ramesh towards Paper Inserts at Narayanguda, Himayath NAgar, &RTC X Roads	850.00		3,17,331.00 Dr
28 Feb, 2008	SCP C28022008 2	Being amount paid to D.C towards Paper Add	1,100.00		3,18,431.00 Dr
01 Mar, 2008	SCP C01032008 1	Being amount paid to Ramesh towards Paper Inserts at Tarnaka, Hubsiguda, Nacharam, & Mallapur	3,250.00		3,21,681.00 Dr
08 Mar, 2008	SCP C08032008 5	Being cash paid to Ramesh towards paper inserts 20,000nos at diamond point.	850.00		3,22,531.00 Dr
10 Mar, 2008	SCP C10032008 1	Being cash paid to D.C. Classified towards paper add .	1,100.00		3,23,631.00 Dr
11 Mar, 2008	JV 11032008 5	Being amount credited towards Advertising charges against bill no-285/07 Dt-08.03.08	20,943.00		3,44,574.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2008	SCP C13032008 3	Being cash paid to Deccan Chronicle towards paper add for independent houses aganist their bill no. 0708/c59556 dt : 13.03.2008.	1,100.00		3,45,674.00 Dr
15 Mar, 2008	JV 15032008 16	Being amount credited towards Advertising charges against bill no-CN/380/07-08 Dt-01.03.08	14,228.00		3,59,902.00 Dr
	SCP C15032008 29	Being cash paid to Ch.Ramesh towards paper inserts for at Ramanthapur,uppal,habs	3,250.00		3,63,152.00 Dr
17 Mar, 2008	SCP C17032008 2	Being cash paid to Deccan Chronicle towards paper add in classified situations vacant for engineering category.	1,390.00		3,64,542.00 Dr
20 Mar, 2008	SCP C20032008 6	Being cash paid to Decan Chronicle towards paper add for independent houses aganist their bill no. s/708/c60860 dt : 21.03.2008.	1,100.00		3,65,642.00 Dr
21 Mar, 2008	SCP C21032008 1	Being cash paid to Ramesh towards paper inserts at clock tower,diamond point, bowepally 20,000 nos.	850.00		3,66,492.00 Dr
24 Mar, 2008	JV 24032008 1	Being amount credited to Vantage Advertising Pvt Ltd towards Hoarding display charges aganistb their bill dt : 2.03.08	30,337.00		3,96,829.00 Dr
27 Mar, 2008	SCP C27032008 2	Being cash paid to D.C. towards paper add for independent houses.	1,100.00		3,97,929.00 Dr
29 Mar, 2008	JV 29032008 2	Being amount credited to Radhikesh Advertising Media towards printing of hoarding banner	6,778.00		4,04,707.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		aganist their bill no. 114/03/08 dt : 14.03.2008.			
31 Mar, 2008	JV 31032008 9	Being amount debited to 99 Acres & credited to TDS Payable towards Short deduction of TDS.	412.00		4,05,119.00 Dr
		Total/Closing Balance	4,05,119.00		4,05,119.00 Dr
		Opening Balance			0.00 Dr
20 Jun, 2007	MCP C20062007 1	Being amount debited by bank towards DD Charges.	40.00		40.00 Dr
31 Oct, 2007	SBP A31102007 1	Being Bank Debited towards Bank Charges	2,020.00		2,060.00 Dr
30 Nov, 2007	SBP A30112007 1	Being Bank Debited towards Bank Charges (Service tax 50/- + Wire Transfer 200/-)	250.00		2,310.00 Dr
26 Dec, 2007	SBP A26122007 3	Being cash Transaction debited by HDFC Bank.	500.00		2,810.00 Dr
31 Jan, 2008	SBP A31012008 1	Being Amount Debited towards Bank Charges	421.35		3,231.35 Dr
07 Feb, 2008	SBR A07022008 1	Being amount Credited By Bank		0.26	3,231.09 Dr
18 Mar, 2008	SBP A18032008 1	Being Bank charges debited by HDFC Bank.	300.00		3,531.09 Dr
23 Mar, 2008	SBP A23032008 1	Being bank charges Debited by Bank	24.00		3,555.09 Dr
	SBR A23032008 1	Bank Charges REversed		24.00	3,531.09 Dr
27 Mar, 2008	SBP A27032008 8	Being bank charges debited by HDFC Bank.	37.08		3,568.17 Dr
29 Mar, 2008	SBP A29032008 23	Being bank charges debited by HDFC Bank	112.36		3,680.53 Dr
31 Mar, 2008	SBP A31032008 3	Being bank charges debited by HDFC Bank.	600.00		4,280.53 Dr
		Total/Closing Balance	4,304.79	24.26	4,280.53 Dr
		Opening Balance			0.00 Dr
18 May, 2007	SCP C18052007 1	Being cash padi to Daliwaar Hotel towards dinner expenses for Huda Staff	1,870.00		1,870.00 Dr
06 Jul, 2007	SCP C06072007 1	Being cash paid towards lunch expenses for Huda official who came for Rampally inspection	783.00		2,653.00 Dr
08 Oct, 2007	SCP C08102007 4	Being Cash Paid to	274.00		2,927.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2007	SCP C17102007 1	Mallareddy towards Lunch Expenses Being Cash Paid towards Lunch Purpouse on HUDA Work.	248.00		3,175.00 Dr
		Total/Closing Balance	3,175.00		3,175.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2008	SCP C16022008 10	Being amount paid to Integreated Entp towards ETDS filling of 26Q 2nd Quarter	197.00		197.00 Dr
	SCP C16022008 11	Being amount paid to Integreated Entp towards ETDS Filling	100.00		297.00 Dr
		Incidental charges			
20 Mar, 2008	JV 20032008 2	Being amount credited to GVA Intercapitalis towards Proffessional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/00	4,49,440.00		4,49,737.00 Dr
22 Mar, 2008	SCP C22032008 19	Being cash paid to Integrated Enterprises towards ETDS returns , incidental charges.	100.00		4,49,837.00 Dr
	SCP C22032008 20	Being cash paid to Integrated Enterprises towards ETDS Filing of 26q 3rd Quarter.	197.00		4,50,034.00 Dr
	SCP C22032008 21	Being cash paid to Integrated Enterprises towards ETDS Filing of 26q 3rd Quarter.	197.00		4,50,231.00 Dr
29 Mar, 2008	JV 29032008 19	Being amount credited to B.Kamalakar Rao towards consultancy charges	25,000.00		4,75,231.00 Dr
	JV 29032008 19	Being amout Credited to B.Kamalakar Rao service Tax	1,545.00		4,76,776.00 Dr
		Total/Closing Balance	4,76,776.00		4,76,776.00 Dr
		Opening Balance			0.00 Dr
21 May, 2007	SCP C21052007 2	Being cash paid to Vishwesh towards conveyance	250.00		250.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2007	SCP C02062007 1	Being cash paid to Vishwesh towards conveyance	400.00		650.00 Dr
16 Jun, 2007	SCP C16062007 1	Being cash paid to Vishwesh towards conveyance from 3/6/07 to 15/6/07	369.00		1,019.00 Dr
30 Jun, 2007	SCP C30062007 1	Being cash paid to K.Vishwesh towards conveyance charges	484.00		1,503.00 Dr
04 Jul, 2007	SCP C04072007 2	Being cash paid towards auto fare from Rampalli to Ecil for Hospitalisation of Narsimha	12.00		1,515.00 Dr
	SCP C04072007 3	Being cash paid to Auto towards auto fare from Balanagar towards hospitalisation of Narsimha	295.00		1,810.00 Dr
	SCP C04072007 4	Being cash paid to Auto towards auto fare from Balanagar to ECIL on 2/7/07 towards hospitalisation of Narsimha	154.00		1,964.00 Dr
	SCP C04072007 5	Being cash paid to Auto towards Ecil to Rampally towards hospitalisation of Narsimha	12.00		1,976.00 Dr
	SCP C04072007 11	Being cash paid towards Auto fares form Balnagar Doctor	142.00		2,118.00 Dr
28 Jul, 2007	SCP C28072007 2	Being cash paid to Vishwesh towards conveyance from 30/6/07 to 17/7/07	710.00		2,828.00 Dr
28 Aug, 2007	SCP C28082007 1	Being cash apdi to Sagar towards conveyance to Sagar	66.00		2,894.00 Dr
13 Sep, 2007	SCP C13092007 1	Being cash paid to Srinivas Reddy towards Conveyance for official work.	1,740.00		4,634.00 Dr
24 Sep, 2007	SCP C24092007 1	Being cash paid to Kesoram Sunderlal Fathepuria towards	1,600.00		6,234.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2007	SCP C17102007	3 petrol card deposit for G.Srinivas Reddy. Being Cash Paid to Srinivas Reddy towards Petrol Conveyence	1,027.00		7,261.00 Dr
22 Oct, 2007	SCP C22102007	3 Being Cash Paid to Sheshadri towards Petrol Conveyence	264.00		7,525.00 Dr
27 Oct, 2007	SCP C27102007	2 Being Cash Paid to Vishwesh towards Petrol Conveyence	837.00		8,362.00 Dr
	SCP C27102007	3 Being Cash Paid to Vishwesh towards Petrol Conveyence for the Month of April to sep 07	1,833.00		10,195.00 Dr
	SCP C27102007	4 Being Cash Paid to Vishwesh towards Petrol Conveyence from 06-10-2007 to 26-10-2007.	514.00		10,709.00 Dr
30 Oct, 2007	SCP C30102007	3 Being cash paid to Prabhaker Reddy towards petrol conveyance for the month of June & July 2007	2,212.00		12,921.00 Dr
12 Nov, 2007	SCP C12112007	1 Being Cash Paid to Prabhaker Reddy .K towards Petrol Conveyence for the Month of Aug to Sep 2007	2,295.00		15,216.00 Dr
13 Nov, 2007	SCP C13112007	1 Being Cash Paid to Vishwesh towards Petrol Conveyence from Home to Site for the Month of May & Oct 2007	1,911.00		17,127.00 Dr
22 Nov, 2007	SCP C22112007	1 Being Cash Paid to Srinivas Reddy towards Petrol Conveyence	1,228.00		18,355.00 Dr
28 Nov, 2007	SCP C28112007	2 Being Cash Paid to Prabhaker Reddy towards Payment of Petrol Conveyence for the Month of Oct 2007	1,304.00		19,659.00 Dr
01 Dec, 2007	SCP C01122007	6 Being Cash Paid to Viswesh towards Petrol	204.00		19,863.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SCP C03122007 2	Conveyence from 01-11-2007 to 26-11-2007 Being Cash Paid to Vishwesh towards Petrol	1,833.00		21,696.00 Dr
07 Dec, 2007	SCP C07122007 3	Conveyence for the Month of June/ November form Residence to Site office Being cash paid to Naveen Kumar towards petrol conveyance from Head office to Tempest Advertisement .	100.00		21,796.00 Dr
17 Dec, 2007	SCP C17122007 1	Being cash paid to Srinivas Reddy towards petrol conveyance.	1,213.00		23,009.00 Dr
20 Dec, 2007	SCP C20122007 2	Being Cash Paid to Sheshadri.N Towards Petrol Conveyence from date 16-11-2007 to 20-12-2007	1,130.00		24,139.00 Dr
22 Dec, 2007	SCP C22122007 4	Being cash paid to Mohan Rao towards transportation charges for Rampally site to head office.	350.00		24,489.00 Dr
29 Dec, 2007	SCP C29122007 10	Being cash paid to Prabhaker Reddy towards conveyance for official work from Dt : 01.11.07 to 30.12.07	1,467.00		25,956.00 Dr
31 Dec, 2007	SCP C31122007 9	Being cash paid to Vijay towards Conveyance for E.C.I.L. to MNM.	50.00		26,006.00 Dr
12 Jan, 2008	SCP C12012008 1	Being Cash paid to Srinivas Reddy towards Petrol Conveyence from Dated 01-12-2007 to 31-12-2007.	1,652.00		27,658.00 Dr
18 Jan, 2008	SCP C18012008 3	Being cash paid to B.M. RajKumar towards conveyance for official works from 17.12.07 to 10.01.08.	988.00		28,646.00 Dr
19 Jan, 2008	SCP C19012008 3	Being cash paid to G.Mohan Rao towards	230.00		28,876.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		autofare from 22.12.07 to 24.12.07 & 29.12.07 to 05.01.08.			
19 Jan, 2008	SCP C19012008 5	Being cash paid to Prabhakar Reddy towards petrol conveyance for the month of 01.12.07 to 31.12.07.	1,651.00		30,527.00 Dr
	SCP C19012008 7	Being cash paid to B.M. Rajkumar towards petrol conveyance for 11.01.08 to 14.01.08.	332.00		30,859.00 Dr
24 Jan, 2008	SCP C24012008 9	Being cash paid towards auto charges from 17.1.08 to 19.01.08.	435.00		31,294.00 Dr
29 Jan, 2008	SCP C29012008 4	Being cash paid towards Auto Fare for labours	40.00		31,334.00 Dr
	SCP C29012008 5	Being cash paid towards auto charges for labour .	80.00		31,414.00 Dr
30 Jan, 2008	SCP C30012008 3	Being cash paid to Jay Enterprises towards Travelling expenses for connection of land line phone.	104.00		31,518.00 Dr
	SCP C30012008 13	Being cash paid to Vijay Electrician towards petrol charges incurred for going to TATA Indicom service centre secunderabad.	50.00		31,568.00 Dr
31 Jan, 2008	SCP C31012008 6	Being cash paid to J.Rambabu towards petrol conveyance for the month of January -2008.	936.00		32,504.00 Dr
02 Feb, 2008	SCP C02022008 6	Being cash paid to Phani Kumar towards conveyance.	261.00		32,765.00 Dr
	SCP C02022008 10	Being cash paid to Rajkumar towards petrol conveyance from 19.01.08 to 31.01.08.	789.00		33,554.00 Dr
08 Feb, 2008	SCP C08022008 9	Being cash paid to Mohan Rao towards auto fare from brining of 40mm m.s.pipes from	85.00		33,639.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2008	SCP C08022008 15	Sob phase -III to MNM site. Being cash paid to Vijay towards petrol charges for brining of plumbing items form ghatkesar.	25.00		33,664.00 Dr
	SCP C08022008 17	Being cash paid towards petrol conveyance for Narsimha.	100.00		33,764.00 Dr
12 Feb, 2008	SCP C12022008 3	Being cash paid towards Travelling expenses for 4 labours at site.	50.00		33,814.00 Dr
	SCP C12022008 6	Being cash paid to Shakeer towards travelling expenses for concorde motors to uppal.	20.00		33,834.00 Dr
	SCP C12022008 10	Being cash paid to Srinivas Reddy towards conveyance for official visits from 02.01.08 to 31.01.08	1,668.00		35,502.00 Dr
13 Feb, 2008	SCP C13022008 2	Being cash paid to B.M. Rajkumar towards petrol conveyance from 31.01.08 to 12.02.08.	794.00		36,296.00 Dr
	SCP C13022008 9	Being amount paid to Vijay Electricals towards Despaching of a/c cheque from Head office to Barkathpura & bringing (soiltesting) report From Barkathpura to Head office	50.00		36,346.00 Dr
	SCP C13022008 10	Being amount paid to Vijay Electricals towards Despaching of of bill from Barkathpura (Baburaos Residence) to Head office	50.00		36,396.00 Dr
	SCP C13022008 11	Being amount paid to Vijay electricals towards Bringing of Geologist from RTC. x.Roads to Rampallysite	50.00		36,446.00 Dr
14 Feb, 2008	SCP C14022008 6	Being amount paid to	200.00		36,646.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ram mohan towards Auto charges in connection with k&b motor and sstartar from ranigunj to sec_bad			
14 Feb, 2008	SCP C14022008 10	Being amount paid to prabhakar rao towards Petrol Conveyance from 18/12/07 To 28/01/08	99.00		36,745.00 Dr
16 Feb, 2008	SCP C16022008 2	Being amount paid to Murali towards Auto charges for Labours For Fitting of Boards	40.00		36,785.00 Dr
	SCP C16022008 3	Being amount paid to Labours towards fixing of Boards	60.00		36,845.00 Dr
22 Feb, 2008	SCP C22022008 2	Being amount paid to Shoban towards Conveyance charges from Rampalli to Site (AUto Charges)	6.00		36,851.00 Dr
	SCP C22022008 7	Being cash paid towards purchase of petrol for going to Tata Indicom service centre & Vista Homes site.	50.00		36,901.00 Dr
	SCP C22022008 8	Being amount paid to Ram Mohan towards Purchase of Petrol for Going to Ghatkesar Telephone Exchange For BSNL Connection Purpose	25.00		36,926.00 Dr
23 Feb, 2008	SCP C23022008 1	Being amount paid to Prabhakar Rao towards Petrol CONveyance From Oct To JAn 08	734.00		37,660.00 Dr
01 Mar, 2008	SCP C01032008 4	Being amount paid tod J.Rambabu towards Petrol Conveyance for the Month of Feb 08	1,064.00		38,724.00 Dr
	SCP C01032008 5	Being amount paid tod JPhani Kumar Conveyance Charges	243.00		38,967.00 Dr
	SCP C01032008 6	Being amount paid to BM.Raj Kumar towards Conveyance	1,120.00		40,087.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2008	SCP C05032008 4	From:-12.02.08 To 29/02/08 Being cash paid to Sheshadri towards petrol conveyance from 01.12.07 to 16.02.08	1,854.00		41,941.00 Dr
14 Mar, 2008	SCP C14032008 2	Being cash paid to G.Srinivas Reddy towards petrol charges for 01.02.2008 to 29.02.2008.	1,771.00		43,712.00 Dr
15 Mar, 2008	SCP C15032008 23	Being cash paid to vijay towards petrol charges for going to vista homes for fixing of fan.	50.00		43,762.00 Dr
	SCP C15032008 24	Being cash paid towards purchase of petrol for going to Telephone office on 10.03.08.	50.00		43,812.00 Dr
	SCP C15032008 38	Being cash paid to Prabhaker Reddy towards petrol charges for the month of January 2008.	1,301.00		45,113.00 Dr
	SCP C15032008 39	Being cash paid to Prabhaker Reddy towards petrol charges for the month of Febuary 2008.	1,740.00		46,853.00 Dr
22 Mar, 2008	SCP C22032008 7	Being cash paid to Vijay towards petrol conveyance for going to vistahomes and fixing celling fan.	30.00		46,883.00 Dr
	SCP C22032008 17	Being cash paid to B.M.RajKumar towards petrol charges for 29.02.08 to 22.03.08.	1,497.00		48,380.00 Dr
	SCP C22032008 18	Being cash paid to Phani Kumar towards petrol charges for 01.03.2008 to 21.03.2008	283.00		48,663.00 Dr
26 Mar, 2008	SCP C26032008 1	Being cash paid to Narender towards conveyance to go to Concorde Motors to bring the vehicle.	60.00		48,723.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 3	Being cash paid to J.Rambabu towards petrol conveyance for the month of March 2008.	1,021.00		49,744.00 Dr
		Total/Closing Balance	49,744.00		49,744.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Electricity Bill/Expenses			
		Exhibition Charges			
28 Nov, 2007	SBP A28112007 3	Being Cheque issued towards Indian Property Show in Dubai Vide Shall K-9 against to their Invoice no 1359 (Wire Transfer)	57,048.07		57,048.07 Dr
10 Dec, 2007	SBP A10122007 2	Being cheque issued to LIC Housing Finance Ltd towards Exhibition charges	11,236.00		68,284.07 Dr
05 Jan, 2008	SCP C05012008 3	Being cash paid towards expenses incurred for dubhai exhibition from 12.12.07 to 18.12.07.	9,630.00		77,914.07 Dr
17 Jan, 2008	SBP A17012008 2	Being cheque issued to Dreamz Media Net Work towards Exhibition Charges in mumbai on dt : 25,26,27,28 jan 2008.	7,865.00		85,779.07 Dr
21 Jan, 2008	SBR A21012008 2	Being cheque received from Dreamz Media Net Work towards Exhibition Charges in mumbai on dt : 25,26,27,28 jan 2008.		7,865.00	77,914.07 Dr
13 Feb, 2008	JV 13022008 1	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges	6,742.00		84,656.07 Dr
	JV 13022008 2	Being amount debited to 99 Acres. Com towards Exhibition Charges	7,865.00		92,521.07 Dr
	JV 13022008 3	Being amount amount debited to Eastern Trade & Exhibitors Pvt.Ltd towards exhibition charges	71,012.00		1,63,533.07 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2008	JV	10032008	1	Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges	10,500.00		1,74,033.07 Dr
19 Mar, 2008	SCP	C19032008	3	Being cash paid to Deshmukh towards purchase of suit.	1,891.00		1,75,924.07 Dr
Fringe Benefit Tax				Total/Closing Balance	1,83,789.07	7,865.00	1,75,924.07 Dr
				Opening Balance			0.00 Dr
07 Jan, 2008	SBP	A07012008	2	Being cheque issued to Fringe Benefit Tax towards payment for the month of April to December 2007.	2,000.00		2,000.00 Dr
31 Mar, 2008	JV	31032008	29	Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.	6,115.00		8,115.00 Dr
Incentives.				Total/Closing Balance	8,115.00		8,115.00 Dr
				Opening Balance			0.00 Dr
14 Jun, 2007	SCP	C14062007	2	Being cash paid to Srinivas REddy towards incentives on staff referal for B.Venugopal Goud	1,200.00		1,200.00 Dr
23 Nov, 2007	JV	23112007	1	Being amount credited to Vishvesh towards Incentives for the year 06-07.	113.00		1,313.00 Dr
Legal Expenses				Total/Closing Balance	1,313.00		1,313.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2007	SCP	C25042007	1	Being cash paid to HUDA towards layout application forms	100.00		100.00 Dr
04 May, 2007	SCP	C04052007	1	Being cash paid to stamp paper towards purchas eof Stamp papers	25.00		125.00 Dr
		SCP C04052007	2	Being cash paid to Gazetted officer towars attestation of Rampally lands	350.00		475.00 Dr
07 May, 2007	SCP	C07052007	2	Being cash paid to EC Exp for Survey no.128 & 129 of Rampally for Huda Purpose	600.00		1,075.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 May, 2007	SCP C19052007 1	Being cash paid to E.c.towards E.c.Expeneses towards Rampally Land.	600.00		1,675.00 Dr
14 Aug, 2007	SCP C14082007 1	Being cash paid to Huda Clerk towards Rampally Land Use Map	200.00		1,875.00 Dr
16 Aug, 2007	SCP C16082007 1	Being cash paid to Huda clerk towards Rampally Base Map.	200.00		2,075.00 Dr
	SCP C16082007 2	Being cash paid to Huda towards land use certificate for SNo.128,129,132,133,13	700.00		2,775.00 Dr
04 Oct, 2007	SCP C04102007 1	Being cash paid to Harinath Reddy towards purchase of stamp papers.	220.00		2,995.00 Dr
05 Oct, 2007	SCP C05102007 2	Being cash paid towards purchase of frankling stamps and payments of challan in SBH	300.00		3,295.00 Dr
08 Oct, 2007	SCP C08102007 2	Being Cash Paid towards Notary Purpouse	50.00		3,345.00 Dr
30 Oct, 2007	SCP C30102007 2	Being Cash Paid to SRO / Kesara towards E.C Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	1,000.00		4,345.00 Dr
08 Nov, 2007	SCP C08112007 2	Being Cash Paid to E. Filling towards Payment of Annual Returns E Filling Charges for F.Y 2006-2007.	1,000.00		5,345.00 Dr
13 Dec, 2007	SCP C13122007 5	Being Cash Paid to Phani Kumar towards Purchase of Stamp Papers	105.00		5,450.00 Dr
14 Dec, 2007	SCP C14122007 3	Being Cash Paid to Venkatesh towards Purchase of Stamp Papers	3,150.00		8,600.00 Dr
17 Dec, 2007	SCP C17122007 5	Being cash paid towards purchase of Stamp Papers.	52.00		8,652.00 Dr
28 Dec, 2007	SCP C28122007 3	Being cash paid to	320.00		8,972.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCP C29122007	1 Sheshadri towards purchase of frankling stamps and payment of challan in SBH (gunfoundry). Being cash paid to Venkatesh towards purchase of stamppapers 20 nos .	2,100.00		11,072.00 Dr
05 Jan, 2008	SCP C05012008	9 Being Cash Paid to Sheshadri.N towards Purchase of Franklin Stamps for Appling O.D On Fix Deposit	300.00		11,372.00 Dr
07 Jan, 2008	SCP C07012008	2 Being cash paid to Sheshadri towards purchase of stamp paper.	25.00		11,397.00 Dr
08 Jan, 2008	SCP C08012008	1 Being cash paid to Sudhir Advocate towards MNM construction legal opinions	5,000.00		16,397.00 Dr
16 Jan, 2008	SCP C16012008	1 Being Cash paid to Manisha / Advocate towards Obtain Legal Openion for Rampalli G-05 Guntal for SBI (Along with search Reports)	5,500.00		21,897.00 Dr
22 Jan, 2008	SCP C22012008	2 Being cash paid towards purchase of cort fees stamps.	10.00		21,907.00 Dr
07 Feb, 2008	SCP C07022008	2 Being cash paid to Overseas Bank towards land use information sy.no.274 of rampally .	120.00		22,027.00 Dr
19 Feb, 2008	SCP C19022008	2 Being cash paid towards purchase of stamps.	250.00		22,277.00 Dr
10 Mar, 2008	SCP C10032008	4 Being cash paid to Dhansasthri & Associates towards MNM valuation.	7,500.00		29,777.00 Dr
11 Mar, 2008	SCP C11032008	2 Being cash paid to Manisha towards obtain legal opinion for MNM for sbi loan purpose.	9,500.00		39,277.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2008	SCP C11032008 3	Being cash paid to Sudhir towards obtain search report for the mnm constructions.	6,500.00		45,777.00 Dr
18 Mar, 2008	SCP C18032008 6	Being cash paid towards purchase of stamp papers	2,000.00		47,777.00 Dr
20 Mar, 2008	SCP C20032008 3	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1983 to 19-06-1996.	600.00		48,377.00 Dr
	SCP C20032008 4	Being cash paid to EC/SRO/Medchal towards E.C. Expenses for Niligiri Homes Land from 1-1-1958 to 31-12-1982.	600.00		48,977.00 Dr
24 Mar, 2008	SCP C24032008 3	Being cash paid to A.V.Rama Krishna Rao towards advance for Land valuation for Acres 6.50 at Rampally.	8,500.00		57,477.00 Dr
	SCP C24032008 4	Being cash paid to Dhanapathi Rao & Associates towards advance for estimates for extent 6.50 acres.	6,500.00		63,977.00 Dr
25 Mar, 2008	SCP C25032008 2	Being cash paid towards purchase of stamp papers for verification of Sy.No.100/2 Rampally .	325.00		64,302.00 Dr
	SCP C25032008 4	Being cash paid towards Legal Expenses for purchase of stamp papers	120.00		64,422.00 Dr
26 Mar, 2008	SCP C26032008 4	Being cash paid towards purchase of stamp papers	480.00		64,902.00 Dr
27 Mar, 2008	SCP C27032008 3	Being cash paid towards certified copy for Sy.No.23 kokur village.	300.00		65,202.00 Dr
28 Mar, 2008	SCP C28032008 1	Being cash paid to K.Dhanapathi Rao & Associates towards final amount for weting of	7,500.00		72,702.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SCP C31032008 4	estimates for project cost at 22 crores. Being cash paid to A.V.RamaKrishna Rao towards valuation for the Land for extent of 6.50 Acres has given @ 6500/- per Sq.Yd.	9,500.00		82,202.00 Dr
		Total/Closing Balance	82,202.00		82,202.00 Dr
		Opening Balance			0.00 Dr
Management Supervision Charges					
01 Dec, 2007	JV 01122007 3	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2007	40,000.00		40,000.00 Dr
02 Jan, 2008	JV 02012008 2	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2007	40,000.00		80,000.00 Dr
01 Feb, 2008	JV 01022008 1	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008	40,000.00		1,20,000.00 Dr
01 Mar, 2008	JV 01032008 19	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Feb 2008	40,000.00		1,60,000.00 Dr
		Total/Closing Balance	1,60,000.00		1,60,000.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
20 Jun, 2007	SCP C20062007 2	Being cash paid to SBI towards preparing of DD in favour of vice chairman HUDA towards compensation on removal of 13tres	13,050.00		13,050.00 Dr
10 Sep, 2007	SCP C10092007 1	Being cash paid to HUDA clerck towards certificate of Land use file SY.No.	50.00		13,100.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2007	SCP C17092007 1	128,129,132&133,134,135 Being cash paid to APCDL Department towards incidental charges for repairing of Meter.	1,100.00		14,200.00 Dr
08 Oct, 2007	SCP C08102007 1	Being cash Paid in Accounts Section huds Office	200.00		14,400.00 Dr
30 Oct, 2007	SCP C30102007 1	Being Cash Paid to SRO / Kesara towards Registration Expenses for Mortgage deed for Sy No 129, 130, 131 to 136	2,500.00		16,900.00 Dr
14 Dec, 2007	SCP C14122007 5	Being Cash Paid to Mallareddy towards Lunch Expenses	50.00		16,950.00 Dr
18 Dec, 2007	SCP C18122007 2	Being cash paid to E.C/Sro towards E.c. expenses for Land of Niligiri Homes 3 Nos.	600.00		17,550.00 Dr
	SCP C18122007 3	Being cash paid towards Market Value Certificate for HUDA.	50.00		17,600.00 Dr
24 Dec, 2007	SCP C24122007 3	Being cash paid to shafik towards Lunch & Tiffen allowance for 22.12.07.	50.00		17,650.00 Dr
28 Dec, 2007	SCP C28122007 1	Being cash paid to Exicess Dept/ Procesiing Fees towards processing fees to cut down the taddy tree.	500.00		18,150.00 Dr
	SCP C28122007 2	Being cash paid to Exicess Dept/ Application Fees towards Application fees to cut down the taddy tree.	50.00		18,200.00 Dr
29 Dec, 2007	SCP C29122007 2	Being cash paid to e-seva towards mutation of sy.no.128,129,130,131,132 of rampally.	500.00		18,700.00 Dr
31 Dec, 2007	SCP C31122007 1	Being cash paid to Income Tax Challan	100.00		18,800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards misc income for order demand.			
17 Jan, 2008	SCP C17012008 6	Being cash paid to E.C./SRO/KEESARA towards land e.c. for project approvals from Keesara SRO 3 nos.	600.00		19,400.00 Dr
08 Feb, 2008	SCP C08022008 13	Being cash paid to Randeer Goud towards shifting of Narsimha Watchman with house hold items to Vista Homes .	390.00		19,790.00 Dr
12 Feb, 2008	SCP C12022008 1	Being cash paid to HUDA computer operator+xerox+office clerk towards rampally lay out copy of 72,73 base map & land use file.	900.00		20,690.00 Dr
22 Feb, 2008	SCP C22022008 4	Being amount paid to Ashok towards repairs to cycle breaks & change of side stand aganist their bill dt :18.02.08.	45.00		20,735.00 Dr
	SCP C22022008 11	Being amount paid to Rammohan towards Ceiling fan Winding Charges	150.00		20,885.00 Dr
25 Feb, 2008	SCP C25022008 1	Being amount paid to Indian Oversease BAnk towards Land Use Information	120.00		21,005.00 Dr
22 Mar, 2008	SCP C22032008 16	Being cash paid to HUDA Clecrk towards Sy.No.100/2 Rampally Land use information.	100.00		21,105.00 Dr
		Total/Closing Balance	21,105.00		21,105.00 Dr
		Opening Balance			0.00 Dr
17 Nov, 2007	SCP C17112007 4	Being Cash Paid to Aqua Rich towards Purchase of Water Dispencers	250.00		250.00 Dr
21 Feb, 2008	SCP C21022008 5	Being cash paid towards purchase of kerosine at 10ltrs @25/- for	250.00		500.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SBP A01032008 4	maintance of generator at Head Office. Being cheque issued towards Purchase of Coffee Powder against bill no-0098 Dt-26.02.08	1,850.00		2,350.00 Dr
19 Mar, 2008	SCP C19032008 5	Being cash paid to Deshmukh towards allowance @ 75% for purchasing of suits.	5,672.00		8,022.00 Dr
22 Mar, 2008	SCP C22032008 6	Being cash paid to Ramesh towards cleaning of Toilets at MNM for the month of Feb 2008.	500.00		8,522.00 Dr
		Total/Closing Balance	8,522.00		8,522.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Office Maintenance Expenses					
		Postage & Courier			
28 Nov, 2007	SCP C28112007 3	Being Cash Paid to Praveen Babu towards Register Post	56.00		56.00 Dr
08 Jan, 2008	SCP C08012008 3	Being cash paid towards register post for .No.58.	95.00		151.00 Dr
12 Jan, 2008	SCP C12012008 2	Being Cash Paid to Praveen Kumar towards Air Mail of Letter towards Customer for Banglow No 58.	50.00		201.00 Dr
28 Jan, 2008	SBP A28012008 7	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of 01.12.07 to 31.12.07.	684.00		885.00 Dr
29 Jan, 2008	SCP C29012008 8	Being cash paid to Post - Office towards air mailat documents to the customers.	200.00		1,085.00 Dr
13 Feb, 2008	SCP C13022008 1	Being cash paid to Praveen towards sent letter to customer via airmail.	100.00		1,185.00 Dr
21 Feb, 2008	SCP C21022008 1	Being cash paid towards register post.	25.00		1,210.00 Dr
23 Feb, 2008	SBP A23022008 20	Being cheque issued to First Flight Courier towards Courier charges	680.00		1,890.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of Jan 08 against bill no-301M342/0108 Dt-31/1/08			
01 Mar, 2008	SCP C01032008 7	Being amount paid to Post Office towards Air Mail at Letter to the Customers At Dubai & Sweden	200.00		2,090.00 Dr
22 Mar, 2008	SCP C22032008 23	Being cash paid towards airmail of letters to the customers.	75.00		2,165.00 Dr
		Total/Closing Balance	2,165.00		2,165.00 Dr
		Opening Balance			0.00 Dr
16 Jun, 2007	JV 16062007 1	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560 dt-14/5/07	1,000.00		1,000.00 Dr
	JV 16062007 2	Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572 dt-1/6/07	360.00		1,360.00 Dr
26 Jun, 2007	SCP C26062007 1	Being cash paid top Ravan Colour Lab towards making of Photos	210.00		1,570.00 Dr
28 Jun, 2007	SCP C28062007 1	Being cash paid towards photo studio	25.00		1,595.00 Dr
18 Aug, 2007	JV 18082007 1	Being amt credited to Saradhi ads towards printing of visiting cards against billno.623	335.00		1,930.00 Dr
22 Oct, 2007	JV 22102007 2	Being Amount Debited towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00		8,679.00 Dr
	SCP C22102007 1	Being Cash Paid to Verna Media towards Supply of Flex Printing bill no 0145.	240.00		8,919.00 Dr
27 Oct, 2007	SCP C27102007 6	Being Cash Paid towards Purchase of Long Note Book	50.00		8,969.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2007	JV	03112007	4	Being amount credited to Indigo Art Printers towards printing of Visiting Cards against their bill no. 1053 dt : 26.10.07.	250.00		9,219.00 Dr
06 Nov, 2007	SCP	C06112007	1	Being cash paid to venkataramana Binding Works towards purchase of stationery against their bill no. 2824 dt: 31.10.07.	111.00		9,330.00 Dr
24 Nov, 2007	JV	24112007	3	Being Debited towards Purchase of Stationery against to their Invoice no 653 dated 21-11-2007	132.00		9,462.00 Dr
03 Dec, 2007	SCP	C03122007	3	Being Cash Paid to Dwaraka Auto Xerox towards Enlargement of Sanction Plans Paper	720.00		10,182.00 Dr
08 Dec, 2007	JV	08122007	5	Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007.	8,800.00		18,982.00 Dr
	JV	08122007	7	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007	1,400.00		20,382.00 Dr
14 Dec, 2007	SCP	C14122007	2	Being Cash Paid to Dwaraka Auto Works towards Purchase of CD Scanning	1,450.00		21,832.00 Dr
15 Dec, 2007	JV	15122007	4	Being amount credited to Priyanka Printers towards purchase of printing item against their bill no. 258 dt : 08.12.07	270.00		22,102.00 Dr
	JV	15122007	5	Being amount credited to Priyanka Printers towards purchase of stationery against their bill no. 260 dt : 08.12.07	550.00		22,652.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2007	JV	15122007	6	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 700 dt : 07.12.07	1,425.00		24,077.00 Dr
	JV	15122007	8	Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 264 dt : 11.12.07	24,000.00		48,077.00 Dr
21 Dec, 2007	JV	21122007	1	Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07	555.00		48,632.00 Dr
	JV	21122007	2	Being amount credited to Priyanka Printers towards printing of remarks sheet aganist their bill no. 266 dt : 14.12.07	260.00		48,892.00 Dr
	JV	21122007	9	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 735 dt : 15.12.07	500.00		49,392.00 Dr
28 Dec, 2007	JV	28122007	1	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07	253.00		49,645.00 Dr
	JV	28122007	6	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt : 22.12.07	663.00		50,308.00 Dr
	JV	28122007	7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758	110.00		50,418.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Dec, 2007	JV	28122007	11	dt : 24.12.07 Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729	450.00		50,868.00 Dr
29 Dec, 2007	JV	29122007	4	dt : 27.12.07 Being amount credited to Creative Services towards printing of brouchers aganist their bill no. 057 dt : 18.12.07	2,07,575.00		2,58,443.00 Dr
	JV	29122007	5	Being amount credited to Creative Services towards Designing & Art work charges aganist their bill no.772	28,090.00		2,86,533.00 Dr
05 Jan, 2008	JV	05012008	3	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 768 dt : 29.12.07	1,445.00		2,87,978.00 Dr
	SCP	C05012008	2	Being cash paid to Venkataramana binding works towards purchase of stamp pad clips aganist their bill no. 3191 dt : 04.01.08.	50.00		2,88,028.00 Dr
	SCP	C05012008	14	Being cash paid to start Photo Service towards pictures of all site with allbum 145 photo +1 allbum aganist their bill no. 4915 dt:02.01.08.	895.00		2,88,923.00 Dr
09 Jan, 2008	SCP	C09012008	3	Being cash paid to Venkataramana Binding Works towards purchase of cash books aganist their bill no. 3216 dt : 09.01.08.	60.00		2,88,983.00 Dr
12 Jan, 2008	SBP	A12012008	20	Being cheque issued to Seven Hills Enterprises towards xerox charges .	8,500.00		2,97,483.00 Dr
21 Jan, 2008	SCP	C21012008	7	Being cash paid to Dwarak Digital towards printing of A1& A3 form balis aganist their bill no.	2,160.00		2,99,643.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2008	JV	27012008	5	488 dt : 24.10.07. Being Amount Debited towards Printing of Identity Cards against to their Invoice no 733 dated 04-01-2008	1,080.00		3,00,723.00 Dr
	JV	27012008	9	Being Amount Debited towards Purchase of Debit Voucher against to their Invoice no 271 dt 04-01-2008	880.00		3,01,603.00 Dr
	JV	27012008	19	Being Amount Credited towards Purchase of Stationary against invoice no 811 dt 14-01-2008	313.00		3,01,916.00 Dr
28 Jan, 2008	JV	28012008	5	Being amount credited to Saradhi Ads towards printing of registers against their bill no. 751 dt : 21.01.08	1,035.00		3,02,951.00 Dr
	SBP	A28012008	3	Being cheque issued to Seven Hills Enterprises towards making of 50 nos title documents sets against their bill no. 1351 dt : 24.01.08.	8,500.00		3,11,451.00 Dr
29 Jan, 2008	SCP	C29012008	7	Being cash paid to Sri Laxmi Lamination towards printing of lay out plan & Broucher against their bill dt : 19.12.07.	5,961.00		3,17,412.00 Dr
05 Feb, 2008	SCP	C05022008	4	Being cash paid to Sri Saraswathi Book Depot towards purchase of Telephone diary against their bill no. 3081 dt : 04.02.08.	400.00		3,17,812.00 Dr
09 Feb, 2008	JV	09022008	12	Being Cheque issued towards Purchase of Stationary against to their invoice no 853 dated 29-01-2008	1,400.00		3,19,212.00 Dr
	JV	09022008	13	Being Cheque issued towards Supply of Identity Cards against to	180.00		3,19,392.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2008	JV 09022008 14	their invoice no 763 dt 01-02-2008 Being Cheque issued towards Supply of letter Heads against to their invoice no 765 dt 01-02-2008	550.00		3,19,942.00 Dr
	SBP A09022008 9	Being Cheque issued to RICOH India Ltd towards Xerox Machaine Charges Against to their Invoice no 6103 dt 04-02-2008	1,452.00		3,21,394.00 Dr
12 Feb, 2008	SCP C12022008 8	Being cash paid to Royal Frames & Gifts towards making of lamination frames (14*18) 1 no for fixing of M.D. Cabin.	750.00		3,22,144.00 Dr
	SCP C12022008 9	Being cash paid to Sri Laxmi Lamination towards outring road lamination board aganist their bill dt : 12.02.02008.	280.00		3,22,424.00 Dr
13 Feb, 2008	SCP C13022008 6	Being amount paid to Raghavendra Xerox towards Xerox charges (Plans)	330.00		3,22,754.00 Dr
	SCP C13022008 12	Being amount paid to Kriishna towards Writing of Words on wolls Sles office, Construction office, site Office,	100.00		3,22,854.00 Dr
	SCP C13022008 15	Being amount paid todwards purchahse of dREgister, File, & Xerox charges for Site office	77.00		3,22,931.00 Dr
14 Feb, 2008	SCP C14022008 1	Being amount paid to Dwarak Xerox towards Singapuri City Town Plan Colour Xerox	560.00		3,23,491.00 Dr
	SCP C14022008 3	Being amount paid to Anurag Book Center towrds purchahse of Sketch Pens	15.00		3,23,506.00 Dr
	SCP C14022008 4	Being amount paid to	30.00		3,23,536.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 1	Heera Book Depot towards purchahse of 3 Flat Files for sit office use			
		Being amount credited to Venkataramana	180.00		3,23,716.00 Dr
	JV 16022008 2	Binding Works towards purchase of stationery aganist their bill no. 776 dt : 31.12.07			
		Being amount credited to Venkatramana	166.00		3,23,882.00 Dr
	JV 16022008 3	Binding Works towards purchase of stationery aganist their bill no. 846 dt : 29.01.08			
		Being amount credited to Venkatramana	434.00		3,24,316.00 Dr
	JV 16022008 4	Binding Works towards purchase of stationery aganist their bill no. 830 dt : 22.01.08			
		Being amount credited to Venkatramana	171.00		3,24,487.00 Dr
	JV 16022008 5	Binding works towards purchase of stationery aganist their bill no. 831 dt : 22.01.08			
		Being amount credited to Venkatramana	1,261.00		3,25,748.00 Dr
	JV 16022008 7	Blinding Wortks towards purchase of stationery aganist their bill no. 833 dt : 22.01.08			
		Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 735 dt : 05.01.08	1,380.00		3,27,128.00 Dr
	JV 16022008 8	Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 285 dt : 31.01.08	440.00		3,27,568.00 Dr
	JV 16022008 9	Being amount credited to Venkatramana			
		Binding Works towards	1,125.00		3,28,693.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2008	JV 16022008 10	purchase of stationery aganist their bill no. 850 dt : 29.01.085 Being amount credited to Venkatramana	100.00		3,28,793.00 Dr
	JV 16022008 11	Binding Works towards purchase of stationery aganist their bill no. 863 dt : 01.02.08 Being amount credited to Venkatramana	150.00		3,28,943.00 Dr
	JV 16022008 14	Binding Works towards ourchase of stationery aganist their bill no. 840 dt : 24.01.08 Being amount credited to Venkatramana	500.00		3,29,443.00 Dr
	SCP C16022008 1	Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.08 Being amount paid to Ragi &co. Towards	100.00		3,29,543.00 Dr
	SCP C16022008 6	Prepairing of rubber stamp (Address Stamp) Being amount paid to Ramesh towards	120.00		3,29,663.00 Dr
	SCP C16022008 8	purcahse of Rubber Stamps 2 (Admin Officer Chequed Stamp & Project Manager Cheched Stamp) Being amount paid to Ramesh towards	350.00		3,30,013.00 Dr
19 Feb, 2008	SCP C19022008 1	Singapore city Board Lamination charges Being Cash Paid to Dwarak Xerox towards	200.00		3,30,213.00 Dr
23 Feb, 2008	JV 23022008 2	Purchase of Location lamination 5 nos aganist their bill no. 12786 dt : 18.02.08 Being amount credited towards purchase of	210.00		3,30,423.00 Dr
	JV 23022008 4	dBox Files against bill no-910 Dt-20/2/08 Being amount credited	1,380.00		3,31,803.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	JV 23022008 5	towards Printing of Register against bill no-787 Dt-18.02.07 Being amount credited	540.00		3,32,343.00 Dr
	JV 23022008 6	towards Printing of Identy cards against bill no-780 Dt-18.02.07 Being amount credited	840.00		3,33,183.00 Dr
01 Mar, 2008	JV 01032008 4	towards purchase of A4 Size paper against bill no-897 Dt-16.02.08 Being amount credited	4,700.00		3,37,883.00 Dr
	JV 01032008 5	to Varna Media towards purchase of leaflets aganist their bill no. 1016 dt : 12.02.08. Being amount credited	3,100.00		3,40,983.00 Dr
		to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 888 dt : 19.02.08			
08 Mar, 2008	JV 08032008 3	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08	550.00		3,41,533.00 Dr
	JV 08032008 5	Being amount credited towards purchase of Stationary aginst bill no-941 Dt-04.03.08	840.00		3,42,373.00 Dr
10 Mar, 2008	SBP A10032008 3	Being cheque issued to Ricoh India Ltd towards xerox Machine charges aganist their bill no. HY 61750 dt : 10.03.08	1,970.00		3,44,343.00 Dr
15 Mar, 2008	JV 15032008 15	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08	800.00		3,45,143.00 Dr
	SBP A15032008 5	Being cheque issued toSeven Hills Entp towards purchahse of 20 Books against bill no-1995 Dt-13.03.08	3,600.00		3,48,743.00 Dr
	SCP C15032008 1	Being cash paid to Dhanalaxmi stationery	36.00		3,48,779.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of stationery for site aganist their bill dt : 21.02.08.			
15 Mar, 2008	SCP C15032008 2	Being cash paid to Dhanalaxmi Stationery towards ourchase of stationery for childern of Labour admited in Govt School in Rampally.	46.00		3,48,825.00 Dr
	SCP C15032008 4	Being cash paid to Dhanalaxmi Stationery towards purchase of note books for childern for labour in Rampally.	27.00		3,48,852.00 Dr
	SCP C15032008 10	Being cash paid to Annapurna Book Centre towards purchase of files aganist their bill dt : 29.02.08.	35.00		3,48,887.00 Dr
	SCP C15032008 12	Being cash paid to Nemaram Kirana & General Stores towards purchase of red pen for site use.	6.00		3,48,893.00 Dr
	SCP C15032008 13	Being cash paid to Neram Kirana & General Stores towards purchase of pencells for site use aganist their bill dt : 03.03.08.	16.00		3,48,909.00 Dr
19 Mar, 2008	SCP C19032008 8	Being cash paid to State Photo Service towards printing of colour photo aganist their bill no.5423 dt : 19.03.2008.	240.00		3,49,149.00 Dr
22 Mar, 2008	SCP C22032008 4	Being cash paid to Dhanlaxmi Stationery towards purchase of slates for labour childern aganist their bill dt: 15.03.08.	32.00		3,49,181.00 Dr
		Total/Closing Balance	3,49,181.00		3,49,181.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited to Narsimha towards salary for the month of	1,200.00		1,200.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2007	JV	04042007	1	March 07 Being amount credited towards salary for the month of Aug 07	4,895.00		6,095.00 Dr
05 May, 2007	JV	05052007	1	Being amount debited towards staff salary for the month of April 07	32,698.00		38,793.00 Dr
	JV	05052007	2	Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.	250.00		39,043.00 Dr
08 May, 2007	JV	08052007	1	Being amount credited to Narsimha towards salary for the month of April 07	1,500.00		40,543.00 Dr
05 Jun, 2007	JV	05062007	1	Being amount debited towards staff salary for the month of May 07	31,893.00		72,436.00 Dr
07 Jun, 2007	JV	07062007	2	Being amount credited to Narsimha towards salary for the month of JUNE 07	1,500.00		73,936.00 Dr
09 Jun, 2007	JV	09062007	2	Being amount credited towards Watchman Salary for the month of Mary 2007.	1,500.00		75,436.00 Dr
05 Jul, 2007	JV	05072007	1	Being amount debited towards staff salary for the month of June 07	32,841.00		1,08,277.00 Dr
07 Jul, 2007	JV	07072007	2	Being amount credited to Narsimha towards salary for the month of July 07	1,500.00		1,09,777.00 Dr
07 Aug, 2007	JV	07082007	1	Being amount debited towards staff salaries for the month of July 07	32,280.00		1,42,057.00 Dr
	JV	07082007	2	Being amount credited to Narsimha towards salary for the month of Aug 07	1,500.00		1,43,557.00 Dr
06 Sep, 2007	JV	06092007	1	Being amount debited towards staff salary for the month of Aug 07	38,223.00		1,81,780.00 Dr
	JV	06092007	2	Being amount credited towards salary for the month of Aug 07	5,863.00		1,87,643.00 Dr
04 Oct, 2007	JV	04102007	1	Being amount credited	42,783.00		2,30,426.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Oct, 2007	JV	06102007	1	towards salary for the month of Sep 07 Being amount credited to Narsimha towards salary for the month of Sep07	1,500.00		2,31,926.00 Dr
05 Nov, 2007	JV	05112007	1	Being Amount Credited towards Salary for the Month of October 2007	44,198.00		2,76,124.00 Dr
08 Nov, 2007	JV	08112007	1	Being amount Debited to Narsimha towards salary for the month of Oct 2007	1,500.00		2,77,624.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	2,942.00		2,80,566.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	2,265.00		2,82,831.00 Dr
	JV	08112007	1	Being amount Debited towards salary for the month of Oct 2007	15,684.00		2,98,515.00 Dr
05 Dec, 2007	JV	05122007	1	Being Amount Credited towards Salary for the Month of November 2007	39,999.00		3,38,514.00 Dr
	JV	05122007	2	Being Amount Credited towards Salary for the Month of November 2007	8,200.00		3,46,714.00 Dr
	JV	05122007	4	Being amount credited to Mohan Rao towards salary for the month of November 2007	5,283.00		3,51,997.00 Dr
	JV	05122007	5	Being amount credited to Vijay kumar towards salary for the month of November 2007	4,067.00		3,56,064.00 Dr
	JV	05122007	5	Being amount credited to Narsimha towards salary for the month of November 2007	1,500.00		3,57,564.00 Dr
07 Jan, 2008	JV	07012008	1	Being Amount Credited towards Salary for the Month of December 2007	64,004.00		4,21,568.00 Dr
	JV	07012008	2	Being amount credited	5,039.00		4,26,607.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Laxmi Narsaiah towards salary for the month of December 2007			
07 Jan, 2008	JV 07012008 3	Being amount credited to RajKumar towards salary for the month of December 2007	2,394.00		4,29,001.00 Dr
	JV 07012008 11	Being amount credited to Sai Kumar .R towards salary for the month of December 2007	2,987.00		4,31,988.00 Dr
	JV 07012008 12	Being amount credited to Hemendra towards salary for the month of December 2007	4,845.00		4,36,833.00 Dr
08 Jan, 2008	JV 08012008 1	Being amount Debited towards salary for the month of Dec 2007	19,361.00		4,56,194.00 Dr
09 Jan, 2008	JV 09012008 1	Being amount debited to Vijay Kumar towards salary for the month of December 2007	4,071.00		4,60,265.00 Dr
12 Jan, 2008	JV 12012008 1	Being amount Debited to Narsimha towards salary for the month of December- 2007	1,500.00		4,61,765.00 Dr
02 Feb, 2008	JV 02022008 1	Being amount credited to Narsimha towards salary for the month of January 2008	1,500.00		4,63,265.00 Dr
04 Feb, 2008	JV 04022008 1	Being Amount Credited towards Salary for the Month of January 2008	1,13,412.00		5,76,677.00 Dr
03 Mar, 2008	JV 03032008 1	Being amount credited to Prabhakar Rao towards salary for the month of Feb 08	19,691.00		5,96,368.00 Dr
	JV 03032008 1	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08	15,566.00		6,11,934.00 Dr
	JV 03032008 1	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 08	9,686.00		6,21,620.00 Dr
	JV 03032008 1	Being amount credited	8,476.00		6,30,096.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Ram Mohan towards salary for the month of Feb 08			
03 Mar, 2008	JV 03032008 1	Being amount credited to Venkat Ramana towards salary for the month of Feb 08	6,847.00		6,36,943.00 Dr
	JV 03032008 1	Being amount credited to Krishna Kumari towards salary for the month of Feb 08	6,724.00		6,43,667.00 Dr
	JV 03032008 1	Being amount credited to Sheshadri towards salary for the month of Feb 08	6,414.00		6,50,081.00 Dr
	JV 03032008 1	Being amount credited to Naveen Kumar towards salary for the month of Feb 08	4,078.00		6,54,159.00 Dr
	JV 03032008 1	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08`	5,372.00		6,59,531.00 Dr
	JV 03032008 1	Being amount credited to Mohan towards salary for the month of Feb 08`	4,769.00		6,64,300.00 Dr
	JV 03032008 1	Being amount credited to Phani Kumar towards salary for the month of Feb 08	4,467.00		6,68,767.00 Dr
	JV 03032008 1	Being amount credited to Sunitha towards salary for the month of Feb 08	4,131.00		6,72,898.00 Dr
	JV 03032008 1	Being amount credited to RAj Kumar B.M. towards salary for the month of Feb 08	4,338.00		6,77,236.00 Dr
05 Mar, 2008	JV 05032008 1	Being Amount Credited to Krishna Prasad towards Salary for the Month of Feb 2008	13,028.00		6,90,264.00 Dr
08 Mar, 2008	JV 08032008 14	Being amount debited to Vijay Kumar towards salary for the month of Feb 2008	3,924.00		6,94,188.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	6	Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.	1,20,139.00		8,14,327.00 Dr
	JV	31032008	26	Being amount transferred to salaries to Salaries - construction division		34,538.00	7,79,789.00 Dr
				Total/Closing Balance	8,14,327.00	34,538.00	7,79,789.00 Dr
				Opening Balance			0.00 Dr
Repairs & Maintenance-Computers							
07 Apr, 2007	SBP	A07042007	1	Being cheque issued to Nex Generation Accounting Solution towards Repairs for computers	1,450.00		1,450.00 Dr
09 Jun, 2007	JV	09062007	1	Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07	1,460.00		2,910.00 Dr
15 Dec, 2007	JV	15122007	9	Being amount credited to Kaspersky India towards Computer Maintanance charges aganist their bill no. 312 dt : 14.12.07	3,120.00		6,030.00 Dr
27 Jan, 2008	JV	27012008	10	Being Amount Debited towords Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008	2,850.00		8,880.00 Dr
	JV	27012008	13	Being Amount Debited towords Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008	1,225.00		10,105.00 Dr
31 Jan, 2008	JV	31012008	1	Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 463 dt : 25.01.08	2,850.00		12,955.00 Dr
				Total/Closing Balance	12,955.00		12,955.00 Dr
				Opening Balance			0.00 Dr
Srinivas Reddy petrocard advance							

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2007	SCP C16082007 4	Being cash paid to Srinivas R Eddy towards petrocard advance	1,600.00		1,600.00 Dr
13 Sep, 2007	SCR C13092007 1	Being on account recived from Srinivas Reddy towards petrol card advance.		1,600.00	0.00 Dr
		Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
		Staff Educational Expenses			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Staff Medical Expenses			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Staff Welfare			0.00 Dr
09 Jun, 2007	SCP C09062007 1	Being cash paid towards Hospital Charges to Narsimha	607.00		607.00 Dr
23 Jun, 2007	SCP C23062007 2	Bieng cash paid to Sri Raghvendra Hospital towards hospitalisatio charges	2,010.00		2,617.00 Dr
02 Jul, 2007	SCP C02072007 2	Being cash paid towards Surgery and Hospital expenses to Narsimha / Watchman.	19,000.00		21,617.00 Dr
03 Jul, 2007	SCP C03072007 2	Being cash paid towards Surgery and Hospital to Narsimha watchman.	3,000.00		24,617.00 Dr
04 Jul, 2007	SCP C04072007 1	Being cash paid towards medicines of Narsimha Watchman of Rampalli on 27/6/07	400.00		25,017.00 Dr
	SCP C04072007 6	Being cash paid towards medical expenses to Narsimha	3,929.00		28,946.00 Dr
	SCP C04072007 7	Being cash paid towards medical expenes for laxmi Watchmans wife.	15.00		28,961.00 Dr
	SCP C04072007 8	Being cash paid towards food expenses for Narsiha during hospitalisation from 12/6/07 to 2/7/07	820.00		29,781.00 Dr
	SCP C04072007 10	Being cash paid towards Misc expenditure of wife & daughter of Narsimha from 21/6/07 to 2/7/07	575.00		30,356.00 Dr
	SCP C04072007 12	Being cash paid to	100.00		30,456.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2007	SCP C12072007 1	Doctor towards consultation fee for Narsimha Being cash paid to Raghavendra hospital towards Narsimha medical exepenses	702.00		31,158.00 Dr
14 Jul, 2007	SCP C14072007 1	Being cash paid towards hospital charges to Narsimha	588.00		31,746.00 Dr
12 Nov, 2007	JV 12112007 2	Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)	1,800.00		33,546.00 Dr
	SCP C12112007 2	Being Cash Paid to Balaji Sweet Center towards purchase of Sweet Boxes for Diwali Festival Purpouse	3,262.00		36,808.00 Dr
01 Dec, 2007	SCP C01122007 1	Being Cash Paid towards teas & Snacks on Site from 13-11-2007 to 30-11-2007 110/- teas @ 2/- Rs	220.00		37,028.00 Dr
13 Dec, 2007	SCP C13122007 6	Being Cash Paid to Satyanarayana Caterers for Staff towards Lunch in Charlapally towards Meeting Purpouse on 08-12-2007	1,557.00		38,585.00 Dr
29 Dec, 2007	SCP C29122007 8	Being cash paid to Shanker Reddy towards staff welfare for get together parthy on 29.12.07.	3,333.00		41,918.00 Dr
31 Dec, 2007	SCP C31122007 14	Being cash paid towards tea expenses incurred from the date: 1.12.07 to 28.12.07	474.00		42,392.00 Dr
21 Jan, 2008	SCP C21012008 8	Being cash paid towards Staff Welfare towards entertainment for playing cricket match on 20.01.08.	1,516.00		43,908.00 Dr
23 Jan, 2008	SCP C23012008 4	Being cash paid to	50.00		43,958.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	SCP C24012008 6	Shakeer towards tiffen & lunch expenses for site visit on 20.01.08.			
		Being cash paid towards booking of train tickets for Hyderabad to mumbai (Narsing Deshmukh & Shanti Ram).	1,644.00		45,602.00 Dr
	SCP C24012008 10	Being cash paid to Sri Vidya Multi Speciality Hospital Ghatkesar towards Medical Expenses for laxmi (Narsimha Watch man) aganist their bill no. 249 dt : 08.01.08.	1,050.00		46,652.00 Dr
	SCP C24012008 11	Being cash paid to Balaji Medical and Genral Stores towards Medical expenses for laxmi aganist their bill no. 3067 dt : 08.01.2008.	80.00		46,732.00 Dr
	SCP C24012008 12	Being cash paid to Tirumala Medical General & Surgicals towards Medical Bill no. TM46427 , TMT 46459 dt : 18.01.08.	252.00		46,984.00 Dr
	SCP C24012008 13	Being cash paid to Geervani Diagnostic Centre towards Scan, CBP ,ESR.WRaganist their bill no. 2344 dt : 19.12.07.	480.00		47,464.00 Dr
30 Jan, 2008	SCP C30012008 2	Being cash paid towardsstaff Tea expenses incurred at site.	245.00		47,709.00 Dr
02 Feb, 2008	SCP C02022008 5	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of January 2008.	433.00		48,142.00 Dr
22 Feb, 2008	SCP C22022008 14	Being amount paid to RAKesh Hotel towards Staff Refreshment	801.00		48,943.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2008	SCP C15032008 25	charges (Tea) Being cash paid towards refreshment charges (Tea) expenses for site staff for 01.02.08 to 19.02.08.	540.00		49,483.00 Dr
	SCP C15032008 26	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 20.02.08 to 11.03.08.	573.00		50,056.00 Dr
17 Mar, 2008	SCP C17032008 4	Being cash paid towards Medical Expenses for Damayanthi	503.00		50,559.00 Dr
22 Mar, 2008	SCP C22032008 5	Being cash paid towards purchase of medical expenses for Damayanthi for MNM Labour.	503.00		51,062.00 Dr
	SCP C22032008 13	Being cash paid towards refreshment charges (Tea) expenses for site staff for the month of 11.03.2008 to 20.03.2008.	240.00		51,302.00 Dr
		Total/Closing Balance	51,302.00		51,302.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 23	Being amount credited to GVA Inter Capital & Debited to sundry balances written off towards balance write off.		1.00	1.00 Cr
		Total/Closing Balance		1.00	1.00 Cr
		Opening Balance			0.00 Dr
Telephone Expenses					
21 Apr, 2007	SBP A21042007 3	Being cheque issued to Tata towards telephone charges for the month	832.00		832.00 Dr
28 May, 2007	SCP C28052007 1	Being cash paid to Telephone charges for April	944.00		1,776.00 Dr
07 Jun, 2007	JV 07062007 1	Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.	500.00		2,276.00 Dr
23 Jun, 2007	SBP A23062007 1	Being cheque issued to	1,123.00		3,399.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2007	JV 10072007 1	Tata Indicom towards telephone charges Being amount credited to Srinivas rEddy towards short payment of cell bil for June.	250.00		3,649.00 Dr
21 Jul, 2007	SBP A21072007 1	Being cheque issued to towards telephone charges for the month of july.	1,079.00		4,728.00 Dr
18 Aug, 2007	SBP A18082007 2	Bieng cheque issued toTata Teleservices towards telephone charges for the month of July.	891.00		5,619.00 Dr
22 Sep, 2007	SBP A22092007 1	Being cheque issued to TATA Teleservices towards telephone bill payment for the month of August 2007.	945.00		6,564.00 Dr
22 Oct, 2007	SBP A22102007 1	Being Cheque issued towards Payment of Telephone Bill 418298466 dated Ph 64530888	680.00		7,244.00 Dr
24 Nov, 2007	SBP A24112007 1	Being Cheque issued to Tata Teleservices towards Payment of Telephone Bill Dated 13-11-2007 Ph 64530888	2,347.00		9,591.00 Dr
07 Dec, 2007	SCP C07122007 2	Being cash paid to Tata Teleservice Ltd towards purchase of Tata USB Modem for Rampally Site.	2,950.00		12,541.00 Dr
10 Dec, 2007	SCP C10122007 2	Being cash paid to BSNL towards deposit for new connection at rampally site.	1,000.00		13,541.00 Dr
17 Dec, 2007	SBP A17122007 18	Being Cheque issued towards Payment for the Month of 11-11-2007 to 10-12-2007	2,885.00		16,426.00 Dr
19 Jan, 2008	SBP A19012008 12	Being cheque issued to TATA Teleservices towards telephone bill	3,363.00		19,789.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2008	SBP A19012008 13	paymentfor the month of December 2007. Being cheque issued to AO(Cash, BSNL,Hyderabad towards telephone bill payment for the month of december 2007.	1,466.00		21,255.00 Dr
16 Feb, 2008	SBP A16022008 26	Being cheque issued to AO(Cash, BSNL,Hyderabad towards telephone bill payment for the month of Febuary 2008.	3,010.00		24,265.00 Dr
18 Feb, 2008	SBP A18022008 1	Being cheque issued to TATA Teleservices towards telephone bill payment.	1,930.00		26,195.00 Dr
05 Mar, 2008	SBP A05032008 5	Being cheque issued to TATA Teleservices towards charges for booking new phone.	1,622.00		27,817.00 Dr
10 Mar, 2008	SCP C10032008 7	Being cash paid to TATA Teleservices towards booking for new connection.	1,122.00		28,939.00 Dr
11 Mar, 2008	SBR A11032008 1	Being cheque received from TATA Teleservices.		1,622.00	27,317.00 Dr
	SBP A11032008 2	Being cheque issued to BSNL towards Telephone charges for the month of Feb 08	4,539.00		31,856.00 Dr
19 Mar, 2008	SBP A19032008 3	Being cheque issued to BSNL towards Telephone charges for the month of Feb 2008	4,539.00		36,395.00 Dr
22 Mar, 2008	SBP A22032008 5	Being cheque issued to TATA Teleservices towards telephone bill payment.	547.00		36,942.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March month telephone bills provision.	2,557.00		39,499.00 Dr
		Total/Closing Balance	41,121.00	1,622.00	39,499.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tour & Travelling Expenses		Opening Balance			0.00 Dr
21 Nov, 2007	SBP A21112007 1	Being Cheque Issued towards Advance for Cox & Kings (I) Pvt Ltd towards Flight Ticket Charges	10,000.00		10,000.00 Dr
07 Dec, 2007	SBP A07122007 1	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards payment for Flight Tickets against their bill dt.03.12.2007	12,200.00		22,200.00 Dr
	SBP A07122007 2	Being Cheque issued to Cox & Kings (I) Pvt Ltd towards purchase of flight tickets against their bill no.4880,	12,240.00		34,440.00 Dr
22 Dec, 2007	SCP C22122007 1	Being cash paid to Cox & Kings towards jagdish kanaiya expenses incurred in dubai.	2,000.00		36,440.00 Dr
05 Jan, 2008	SCR C05012008 1	Being cash received from Cox & Kings (I) Pvt Ltd		12,240.00	24,200.00 Dr
17 Jan, 2008	SCP C17012008 5	Being cash paid towards Train Tickets for Deshmukh & Shantaram return tickets.	672.00		24,872.00 Dr
18 Jan, 2008	SCP C18012008 1	Being cash paid towards Train tickets from Mumbai to Sec-Bad (Deshmukh & Shantharam) dt : 28.01.08.	1,500.00		26,372.00 Dr
05 Mar, 2008	SCP C05032008 2	Being cash paid towards travelling expenses for 2 nos labours.	120.00		26,492.00 Dr
15 Mar, 2008	SCP C15032008 6	Being cash paid to autocharges for brining of plans for cherlapally to site.	20.00		26,512.00 Dr
19 Mar, 2008	SBP A19032008 1	Being cheque issued to Cox And Klings India Ltd towards conversion of rupees into singapore dollors.	12,285.00		38,797.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited towards to Intercapitalis	12,958.00		51,755.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.			
26 Mar, 2008	SCP C26032008 3	Being cash paid towards Travelling expenses for Labours for fixing fead kvt nagar up & down Rampally.	60.00		51,815.00 Dr
31 Mar, 2008	SCP C31032008 2	Being cash paid to G.Murali towards auto charges for Dwarak Xerox .	25.00		51,840.00 Dr
		Total/Closing Balance	64,080.00	12,240.00	51,840.00 Dr
		Opening Balance			0.00 Dr
Vehicle Insurance					
27 Feb, 2008	SBP A27022008 1	Being cheque issued to Reliance general Insurance Com.Ltd towards Vehicle Insurance of Vehicle No-AP10AK7871	6,239.00		6,239.00 Dr
		Total/Closing Balance	6,239.00		6,239.00 Dr
		Opening Balance			0.00 Dr
		Vehicle Repairs & Maintenance - 2 Wheeler			
04 May, 2007	SCP C04052007 3	Being cash paid to Auto work shop towards servicing of 2 Wheelers	364.00		364.00 Dr
06 Jul, 2007	SCP C06072007 2	Being cash paid to Srinivas REddy towards servicing of TVS vehicle star city	335.00		699.00 Dr
14 Aug, 2007	SCP C14082007 3	Being cash paid to Pabhakar REddy towards reimbersement of Tyre charge	668.00		1,367.00 Dr
16 Aug, 2007	SCP C16082007 3	Being cash paid to Concorde motors towards Servicing Charges	2,742.00		4,109.00 Dr
04 Sep, 2007	SCP C04092007 1	Being cash paid to Prabhakar Eddy towards maintenance charges	475.00		4,584.00 Dr
01 Dec, 2007	SCP C01122007 7	Being Cash Paid to Prabhaker Rao towards Vehicle Maintainence Charges against to their	1,459.00		6,043.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SCP C03122007 1	Bill NO 21625 (Phonex Motors) Being Cash Paid to Vishwesh.K towards Vehicle Maintainence for the Month of Nov 2007	750.00		6,793.00 Dr
04 Dec, 2007	SCP C04122007 2	Being cash paid to Bike Zone towards prabhaker reddy towards vehicle repair & maintainance charges aganist their bill no. 3299 dt : 17.11.07	433.00		7,226.00 Dr
08 Dec, 2007	SCP C08122007 1	Being cash paid to Sri Mallika Auto Mobile towards vehicle maintenance charges of srinivas reddy aganist their bill dt :04.12.07	1,110.00		8,336.00 Dr
05 Jan, 2008	SCP C05012008 5	Being Cash Paid to Mr. Srinivas Reddy towards Vehicle- Repair & Maintanance Charges for the Month of Dec-07	1,962.00		10,298.00 Dr
08 Jan, 2008	SCP C08012008 4	Being Cash Paid Sheshadri N towards Vehicle Repairs	157.00		10,455.00 Dr
08 Feb, 2008	SCP C08022008 1	Being cash paid to Sri Sai Swaroop hero honda servicing centre towards J.Rambabu vehicle servicing charges aganist their bill dt : 06.02.08	619.00		11,074.00 Dr
14 Feb, 2008	SCP C14022008 11	Being amount paid to Prabhakar rao towards Vehicle Servicing Bearing APD-0014	229.00		11,303.00 Dr
05 Mar, 2008	SCP C05032008 5	Being cash paid to Infant Jesus towards servicing & maintenance charges of vehicle	1,400.00		12,703.00 Dr
15 Mar, 2008	SCP C15032008 37	Being cash paid to K.Prabhaker Reddy towards vehicle maintenance charges .	343.00		13,046.00 Dr
		Total/Closing Balance	13,046.00		13,046.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vehicle Repairs & Maintenance - 4 Wheeler		Opening Balance			0.00 Dr
12 Feb, 2008	SCP C12022008 5	Being cash paid to Concorde Motors towards car servicing, repairing charges vehicle no. AP10AK7871 aganist their bill no. ccdhyd-uk-0708-17389 dt : 09.02.08.	2,755.00		2,755.00 Dr
26 Mar, 2008	SCP C26032008 2	Being cash paid to Concorde Motors towards vehicle maintainance & repairing charges vehicle no. AP10AK75741.	797.00		3,552.00 Dr
		Total/Closing Balance	3,552.00		3,552.00 Dr
Xerox charges		Opening Balance			0.00 Dr
08 May, 2007	SCP C08052007 2	Being cash paid to Dwarak aXerox towards Serve Plans Tex papers	275.00		275.00 Dr
14 Aug, 2007	SCP C14082007 2	Being cash paid to Dwarak Xerox towards Xerox of Layout Paln	770.00		1,045.00 Dr
01 Sep, 2007	SCP C01092007 1	Being cash paid to Dwarak Xerox towards purchase of Ammonia Prints	385.00		1,430.00 Dr
05 Oct, 2007	SCP C05102007 1	Being cash paid to Dwarak Auto Xerox towards Amonia copies aganist their bill no. 14186 dt : 01.10.07.	475.00		1,905.00 Dr
22 Nov, 2007	SCP C22112007 2	Being Cash Paid to Dwaraka Auto Xerox towords Purchase of A4 Size Papers	495.00		2,400.00 Dr
10 Dec, 2007	SBP A10122007 1	Being Cheque issued to Seven Hills Enterprises towards xerox Charges	890.00		3,290.00 Dr
19 Dec, 2007	SCP C19122007 1	Being cash paid to Dwarak Auto Xerox towards Lamimation & xerox for Niligiri Homes aganist their bill no. 11429 dt : 18.12.07.	970.00		4,260.00 Dr
	SCP C19122007 2	Being cash paid to	5,500.00		9,760.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2007	SCP C20122007 1	Dwarak Auto Xerox towards all planes scanning and lamination, xerox for Niligiri Homes. Being cash paid to Dwarak Auto Xerox towards Plans xerox for Niligiri Homes	1,280.00		11,040.00 Dr
21 Dec, 2007	SBP A21122007 1	Being cheque issued to Seven Hills enterprises towards spiral binding 15 books for title documents aganist their bill no. 904 dt : 18.12.07.	2,257.00		13,297.00 Dr
31 Dec, 2007	SCP C31122007 5	Being cash paid to Sri Hanuman Music World & xerox towards xerox charges & purchase of general items aganist their bill no. 904,dt:15.12.07701 dt: 18.12.07 ,24.12.07	129.00		13,426.00 Dr
	SCP C31122007 16	Being cash paid to Raghavendra Xerox towards making of xerox for plans aganist their bill no. 17034 dt: 31.12.07.	320.00		13,746.00 Dr
01 Jan, 2008	SCP C01012008 3	Being cash paid to Dwarak Auto Xerox towards colour xerox for plans aganist their bill no. 11946 dt : 02.01.08.	95.00		13,841.00 Dr
	SCP C01012008 12	Being cash paid to Raghavenda Xerox towards making of xerox copies of plans aganist their bill no.17059 dt: 03.01.08.	160.00		14,001.00 Dr
09 Jan, 2008	SCP C09012008 5	Being cash paid to Raghavendra Xerox towards xerox copies of plans	1,280.00		15,281.00 Dr
12 Jan, 2008	SCP C12012008 4	Being Cash paid to Dwarak auto xerox towards Plan Scanning of Rampally Site	350.00		15,631.00 Dr
	SCP C12012008 5	Being Cash paid to	1,660.00		17,291.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2008	SCP C17012008	8 Dwarak auto towards 4 sets xerox Plans of Rampally Site Being cash paid to Raghavendra Xerox towards xerox copies of plans.	280.00		17,571.00 Dr
24 Jan, 2008	SCP C24012008	8 Being cash paid to Dwarak Auto Xerox towards purchase of Tuff Bands 10no aganist their bill no. 11151 dt : 25.01.08.	550.00		18,121.00 Dr
29 Jan, 2008	SCP C29012008	12 Being cash paid to Raghavendra Xerox towards xerox copies of plans aganist their bill dt : 29.01.08.	150.00		18,271.00 Dr
30 Jan, 2008	SCP C30012008	9 Being cash paid to Sri Hanuman Music world & xerox towards making of xerox copies aganist their bill no. 710 dt : 09.01.08. for site use	60.00		18,331.00 Dr
08 Feb, 2008	SCP C08022008	10 Being cash paid to Hanuman Xerox towards making of xerox	3.00		18,334.00 Dr
09 Feb, 2008	SCP C09022008	5 Being cash paid to Raghavendra Xerox towards makuing of xerox at plans aganist their bill no. 17110 dt : 07.02.07.	500.00		18,834.00 Dr
12 Feb, 2008	SCP C12022008	2 Being cash paid to Dwarak Auto Xerox towards big size xerox for plans aganist their bill no. 12520 dt : 12.02.08.	25.00		18,859.00 Dr
14 Feb, 2008	SCP C14022008	7 Being amount paid to rammohan towards xerox charges	10.00		18,869.00 Dr
16 Feb, 2008	SCP C16022008	7 Being amount paid to Ramesh towards purchahse of Outer ring road map	200.00		19,069.00 Dr
18 Feb, 2008	SCP C18022008	1 Being amount paid to Dwarak Xerox towards	180.00		19,249.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP C23022008 4	Colour Xerox Being amount paid to Praveen towards Xerox of Plans	550.00		19,799.00 Dr
03 Mar, 2008	SCP C03032008 1	Being amount paid to Dwarak Xerox towards Xerox Charges(Ammonia Copies)	760.00		20,559.00 Dr
14 Mar, 2008	SCP C14032008 3	Being cash paid to Dwarak Auto Xerox towards 2sets plans aganist their bill no.6468 dt : 13.03.08.	680.00		21,239.00 Dr
15 Mar, 2008	SCP C15032008 17	Being cash paid to Sri Hanuman Music world & Xerox towards xerox copies of price list for marketing staff aganist their bill no. 210 dt : 08.03.08.	32.00		21,271.00 Dr
	SCP C15032008 20	Being cash paid to Sri Hanuman Music World & Xerox towards xerox copies for office.	16.00		21,287.00 Dr
22 Mar, 2008	SCP C22032008 3	Being cash paid to Sri Hanuman Music world towards xerox copies for office use.	12.00		21,299.00 Dr
	SCP C22032008 9	Being cash paid to Sri Hanuman Xerox towards xertox copies for price list aganist their bill no. 216 dt : 17.03.2008.	22.00		21,321.00 Dr
29 Mar, 2008	SCP C29032008 5	Being cash paid to Raghavendra Xerox towards xerox copies of plans of MNM aganist their bill no. 17172 dt : 29.03.2008.	1,500.00		22,821.00 Dr
		Total/Closing Balance	22,821.00		22,821.00 Dr
		Opening Balance			0.00 Dr
29 Feb, 2008	SBP A29022008 1	Being debited interest capitalized.	23.18		23.18 Dr
31 Mar, 2008	SBP A31032008 4	Being Interest capitalized	2,749.98		2,773.16 Dr
		Total/Closing Balance	2,773.16		2,773.16 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Akbar Travels		Opening Balance			0.00 Dr
15 Mar, 2008	SCP C15032008 31	Being cash paid to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	450.00		450.00 Dr
	SCP C15032008 32	Being cash paid to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	150.00		600.00 Dr
19 Mar, 2008	JV 19032008 1	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		450.00	150.00 Dr
	JV 19032008 1	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		150.00	0.00 Dr
		Total/Closing Balance	600.00	600.00	0.00 Dr
Accidental Insurance to Staff		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bonus		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Prabhakar Rao.	8,640.00		8,640.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Prabhakar Reddy.	13,440.00		22,080.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.	2,880.00		24,960.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision	8,160.00		33,120.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	15	for the year 07-08 to G Srinivas Reddy. Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Ram Mohan.	3,200.00		36,320.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.	7,347.00		43,667.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.	6,240.00		49,907.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Naveen Kumar.	1,600.00		56,307.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.	2,400.00		58,707.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Mohan Rao.	4,320.00		63,027.00 Dr
	JV	31032008	15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.	960.00		63,987.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards bonus provision for the year 07-08 to S. Sunitha.			
31 Mar, 2008	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to B.M. Raj Kumar.	960.00		64,947.00 Dr
	JV 31032008 15	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.	1,920.00		66,867.00 Dr
		Total/Closing Balance	66,867.00		66,867.00 Dr
		Opening Balance			0.00 Dr
27 Mar, 2008	SBP A27032008 1	Being cheque issued towards Professional Tax for the Year 2008-09.	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
16 Jan, 2008	SBP A16012008 1	Being cheque issued to Income Tax challan towards apeal fees for the a.y.2005-2006.	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2008	JV 29032008 20	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 07-08.	33,708.00		33,708.00 Dr
		Total/Closing Balance	33,708.00		33,708.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.	684.00		684.00 Dr
		Total/Closing Balance	684.00		684.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Community Welfare		Opening Balance			0.00 Dr
20 Mar, 2008	SCP C20032008 5	Being cash paid to Communist Party of India towards Donation.	5,000.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
Car Hire Charges		Opening Balance			0.00 Dr
10 Mar, 2008	SBP A10032008 4	Being cheque issued to Premier Rent a cab Ltd towards car rent charges against their bill no. 84971 dt : 28.02.08.	640.00		640.00 Dr
		Total/Closing Balance	640.00		640.00 Dr
House Keeping Charges.		Opening Balance			0.00 Dr
11 Mar, 2008	JV 11032008 4	Being amount credited towards House Keeping charges for the month of Feb 2008	2,600.00		2,600.00 Dr
		Total/Closing Balance	2,600.00		2,600.00 Dr
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60%/30%	24,767.00		24,767.00 Dr
	JV 31032008 11	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 5%	1,368.00		26,135.00 Dr
	JV 31032008 11	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation @ 15%	48,000.00		74,135.00 Dr
		Total/Closing Balance	74,135.00		74,135.00 Dr
T.D.S.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Petrol Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Share of Profit		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 25	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.	1,43,003.05		1,43,003.05 Dr
	JV 31032008 25	Being amount credited to Modi & Modi Financial	1,43,003.05		2,86,006.10 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Services Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08.			
31 Mar, 2008	JV	31032008	25	Being amount credited to Ashish Modi & debited to Share of Profit towards Profit for the year 07-08.	15,889.23		3,01,895.33 Dr
				Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08.	15,889.22		3,17,784.55 Dr
				Total/Closing Balance	3,17,784.55		3,17,784.55 Dr
				Opening Balance			0.00 Dr
31 Oct, 2007	SBP	A31102007	2	Being amount Debited By Bank Towards TDS On Fixdeposit Intrest.	1,117.48		1,117.48 Dr
18 Mar, 2008	SBP	A18032008	2	Being amount Debited By Bank Towards TDS On Fixdeposit Intrest.	2,414.67		3,532.15 Dr
20 Mar, 2008	SBP	A20032008	3	Being Tax Deducted	24.00		3,556.15 Dr
31 Mar, 2008	JV	31032008	13	Being amount debited to TDS & Credited to Interest accrued but not due account.	17,762.82		21,318.97 Dr
				Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08.	1,42,675.00		1,63,993.97 Dr
				Total/Closing Balance	1,63,993.97		1,63,993.97 Dr
				Opening Balance			0.00 Dr
19 Mar, 2008	JV	19032008	1	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	450.00		450.00 Dr
				Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.	150.00		600.00 Dr
29 Mar, 2008	SBP	A29032008	22	Being cheque issued to	2,201.00		2,801.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		National Insurance Company Ltd towards personal Insurance policy for the year 2008-09.			
		Total/Closing Balance	2,801.00		2,801.00 Dr

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2007			
JV 01042007 1	Salaries. Being amount credited to Narsimha towards salary for the month of March 07	1,200.00	
	Narshima Being amount credited to Narsimha towards salary for the month of March 07		1,200.00
JV 01042007 2	Concord Motors Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322.		2,93,755.00
	Tata Indica Xeta Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards purchases of CAr against Bill No.CcdHyd-0607-05322.	2,93,755.00	
	Concord Motors Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards Registration charges against Bill No.CcdHyd-0607-05322.		26,245.00
	Tata Indica Xeta Being amount credited to Concorde Motors & debited to Tata Indica Xeta towards Registration charges against Bill No.CcdHyd-0607-05322.	26,245.00	
Date Total		3,21,200.00	3,21,200.00
04 Apr, 2007			
JV 04042007 1	Vishwesh.K Being amount credited towards salary for the month of Aug 07		4,895.00
	Salaries. Being amount credited towards salary for the month of Aug 07	4,895.00	
Date Total		4,895.00	4,895.00
05 Apr, 2007			
JV 05042007 1	Prashanth.P Being amount credited to Prashanth towards salary		3,103.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	for the month of March		
	Salary Payable	3,103.00	
	Being amount credited to Prashanth towards salary for the month of March		
Date Total		3,103.00	3,103.00
07 Apr, 2007			
JV 07042007 1	Comppage Data Products		20,800.00
	Being amount credited to Comppage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07		
	Computers	20,800.00	
	Being amount credited to Comppage Data products towards purchase of Computer against bill no.I-5308 dt-26/3/07		
Date Total		20,800.00	20,800.00
17 Apr, 2007			
JV 17042007 1	Comppage Computers		2,125.00
	Being amount credited to Comppage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07		
	Equipment	2,125.00	
	Being amount credited to Comppage Computers towards purchase of UPS against bill no.I-5308 dt-26/3/07		
Date Total		2,125.00	2,125.00
20 Apr, 2007			
JV 20042007 1	Total Solutions		1,250.00
	Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07		
	Consumables	1,250.00	
	Being amount credited to total Solutions towards purchase of Consumables against bill no.5 dt-7/4/07		
Date Total		1,250.00	1,250.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 May, 2007			
JV 05052007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of April 07		15,856.00
	Srinivas Reddy Being amount credited towards salary for the month of April 07		10,125.00
	Sheshadri. N Being amount credited towards salary for the month of April 07		6,717.00
	Salaries.	32,698.00	
JV 05052007 2	Being amount debited towards staff salary for the month of April 07		
	Sheshadri. N Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.		250.00
	Salaries.	250.00	
	Being amount credited to N. Seshadri towards Cell Phone Allowance for April 2007.		
Date Total		32,948.00	32,948.00
08 May, 2007			
JV 08052007 1	Salaries. Being amount credited to Narsimha towards salary for the month of April 07	1,500.00	
	Narshima Being amount credited to Narsimha towards salary for the month of April 07		1,500.00
Date Total		1,500.00	1,500.00
02 Jun, 2007			
JV 02062007 1	Prasad Associates Being amount credited to Prasad Associates towards consultancy charges		3,00,000.00
	Architectural Fees Being amount credited to Prasad Associates towards consultancy charges	3,00,000.00	
	Prasad Associates Being amount Credited to Prasad Associates service Tax		36,720.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Architectural Fees	36,720.00	
	Being amount Credited to Prasad Associates service Tax		
	TDS payable		17,341.00
	Being Tds deducted from Prasad Associates @ 12.24%		
	Prasad Associates	17,341.00	
	Being Tds deducted from Prasad Associates @ 12.24%		
Date Total		3,54,061.00	3,54,061.00
04 Jun, 2007			
JV 04062007 1	TDS payable		120.00
	Being Tds deducted from O.Venkatesh towards on account @ 2.06%		
	O.Venkatesh on account	120.00	
	Being Tds deducted from O.Venkatesh towards on account @ 2.06%		
	TDS payable		26.00
	Being Tds deducted from Raghu towards Hire charges @ 2.06%		
	Hire Charges - Raghu	26.00	
	Being Tds deducted from Raghu towards Hire charges @ 2.06%		
Date Total		146.00	146.00
05 Jun, 2007			
JV 05062007 1	Prabhakar Reddy.K		15,052.00
	Being amount credited towards salary for the month of May 07		
	Srinivas Reddy		9,672.00
	Being amount credited towards salary for the month of May 07		
	Sheshadri. N		7,169.00
	Being amount credited towards salary for the month of May 07		
	Salaries.	31,893.00	
	Being amount debited towards staff salary for the month of May 07		
Date Total		31,893.00	31,893.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
07 Jun, 2007			
JV 07062007 1	Srinivas Reddy Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.		500.00
	Telephone Expenses Being amount credited to Srinivas Reddy towards Cell Allowance difference for the month of April 7 May.	500.00	
JV 07062007 2	Salaries. Being amount credited to Narsimha towards salary for the month of JUNE 07	1,500.00	
	Narshima Being amount credited to Narsimha towards salary for the month of JUNE 07		1,500.00
Date Total		2,000.00	2,000.00
09 Jun, 2007			
JV 09062007 1	Total Solutions Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07		1,460.00
	Repairs & Maintenance-Computers Being amount credited to total Solutions towards purchase of Consumables against bill no.38 dt-25/5/07	1,460.00	
JV 09062007 2	Narshima Being amount credited towards Watchman Salary for the month of Mary 2007.		1,500.00
	Salaries. Being amount credited towards Watchman Salary for the month of Mary 2007.	1,500.00	
Date Total		2,960.00	2,960.00
16 Jun, 2007			
JV 16062007 1	Saradhi Ads Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560		1,000.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 16062007 2	dt-14/5/07 Printing & Stationery Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.560	1,000.00	
	dt-14/5/07 Saradhi Ads Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572		360.00
JV 16062007 3	dt-1/6/07 Printing & Stationery Being amount credited to Saradhi ads towards purchase of Printing 7 stationery against bill no.572	360.00	
	dt-1/6/07 TDS payable Being Tds deducted from O.Venkatesh @ 2.06% O.Venkatesh on account	75.00	75.00
	dt-1/6/07 TDS payable Being Tds deducted from O.Venkatesh @ 2.06%		77.00
	dt-1/6/07 TDS payable Being Tds deducted from Hire charges Raghu @ 2.06%		77.00
	dt-1/6/07 Hire Charges - Raghu Being Tds deducted from Hire charges Raghu @ 2.06%	77.00	
	dt-1/6/07 TDS payable Being Tds deducted from Hire charges Raghu @ 2.06%		77.00
	dt-1/6/07 Hire Charges - Raghu Being Tds deducted from Hire charges Raghu @ 2.06%	77.00	
Date Total		1,589.00	1,589.00
23 Jun, 2007			
JV 23062007 1	TDS payable Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%		97.00
	Hire charges - Bhagi Reddy Being Tds deducted from Bhagi reddy towards Hire charges @ 2.06%	97.00	
Date Total		97.00	97.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
03 Jul, 2007			
JV 03072007 1	Secunderabad Iron & Hardware Merchants Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07		450.00
	Hardware Materials Being amount crdited to Secunderabad Iron & Hardware towards purchase of hardware against bill no.9335 dt-23/6/07	450.00	
Date Total		450.00	450.00
05 Jul, 2007			
JV 05072007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of June 07		15,533.00
	Srinivas Reddy Being amount credited towards salary for the month of June 07		10,125.00
	Sheshadri. N Being amount credited towards salary for the month of June 07		7,183.00
	Salaries. Being amount debited towards staff salary for the month of June 07	32,841.00	
Date Total		32,841.00	32,841.00
06 Jul, 2007			
JV 06072007 1	Akash Steels Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07		9,180.00
	Steel Being amount credited to Akash Steels towards purchase of steel against bill no.892 dt-27/6/07	9,180.00	
JV 06072007 2	Akash Steels Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07		11,703.00
	Steel Being amount credited to Akash Steels towards purchase of Steel against bill no.888 dt-23/6/07	11,703.00	

MODI & MODI CONSTRUCTIONS 2007-2008
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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06072007 3	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07		554.00
	Hardware Materials	554.00	
JV 06072007 4	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no.085 dt-21/6/07		
	Ragi & Ragi Enterprises		367.00
	Being amount credited to Ragi & Ragi enterprisres towards purchase of electrivcal Items aginst bill no.1753 & 1754 dt-26/6/07		
	Electrical Material	367.00	
	Being amount credited to Ragi & Ragi enterprisres towards purchase of electrivcal Items aginst bill no.1753 & 1754 dt-26/6/07		
Date Total		21,804.00	21,804.00
07 Jul, 2007			
JV 07072007 2	Salaries. Being amount credited to Narsimha towards salary for the month of July 07	1,500.00	
	Narshima		1,500.00
	Being amount credited to Narsimha towards salary for the month of July 07		
Date Total		1,500.00	1,500.00
10 Jul, 2007			
JV 10072007 1	Srinivas Reddy Being amount credited to Srinivas rEddy towards short payment of cell bil for June.		250.00
	Telephone Expenses	250.00	
	Being amount credited to Srinivas rEddy towards short payment of cell bil for June.		
Date Total		250.00	250.00
14 Jul, 2007			
JV 14072007 1	TDS payable Being Tds deducted from Srinivas @ 2.06%		55.00
	Hire charges - Srinivas	55.00	
	Being Tds deducted from Srinivas @ 2.06%		
	TDS payable		154.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Raghu @ 2.06% Hire Charges - Raghu	154.00	
	Being Tds deducted from Raghu @ 2.06% TDS payable		217.00
	Being Tds deducted from O.Venkatesh @ 2.06% O.Venkatesh on account	217.00	
	Being Tds deducted from O.Venkatesh @ 2.06% TDS payable		39.00
	Being Tds deducted from O.Venkatesh @ 2.06% O.Venkatesh on account	39.00	
	Being Tds deducted from O.Venkatesh @ 2.06%		
Date Total		465.00	465.00
27 Jul, 2007			
JV 27072007 1	O.Venkatesh on account		3,968.00
	Being amount credited to O.Venkatesh towards Allowanced for Eequipment for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07 Allowance for Equipment	3,968.00	
	Being amount credited to O.Venkatesh towards Allowanced for Eequipment for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07 O.Venkatesh on account		5,292.00
	Being amount credited to O.Venkatesh towards Allowanced for Labour for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07 Labour Charges	5,292.00	
	Being amount credited to O.Venkatesh towards Allowanced for Labour for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07 O.Venkatesh on account		3,968.00
	Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07 Allowance for Consumables	3,968.00	
	Being amount credited to O.Venkatesh towards Allowanced for Consumables for making of CRS Wall at Nilgiri Homes from 13.07.07 to 21.07.07		
Date Total		13,228.00	13,228.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
28 Jul, 2007			
JV 28072007 1	TDS payable Bieng Tds deducted from Srinivas towards hire charges @ 2.06%		52.00
	Hire charges - Srinivas	52.00	
	Bieng Tds deducted from Srinivas towards hire charges @ 2.06%		41.00
	TDS payable Bieng Tds deducted from Raghu towards hire charges @ 2.06%		41.00
	Hire Charges - Raghu	41.00	
	Bieng Tds deducted from Raghu towards hire charges @ 2.06%		
Date Total		93.00	93.00
07 Aug, 2007			
JV 07082007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of July 07		15,052.00
	Srinivas Reddy Being amount credited towards salary for the month of July 07		10,059.00
	Sheshadri. N Being amount credited towards salary for the month of July 07		7,169.00
	Salaries. Being amount debited towards staff salaries for the month of July 07	32,280.00	
JV 07082007 2	Salaries. Being amount credited to Narsimha towards salary for the month of Aug 07	1,500.00	
	Narshima Being amount credited to Narsimha towards salary for the month of Aug 07		1,500.00
Date Total		33,780.00	33,780.00
14 Aug, 2007			
JV 14082007 1	Kissan Drip Irrigation Systems Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against		1,461.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	billno 226, dt 6/8/07 Consumables Being the amt credited to Kissan Drip Irrigation systems towards purchase of consumables against billno 226, dt 6/8/07	1,461.00	
Date Total		1,461.00	1,461.00
18 Aug, 2007			
JV 18082007 1	Printing & Stationery Being amt credited to Saradhi ads towards printing of visiting cards against billno.623 Saradhi Ads Being amt credited to Saradhi ads towards printing of visiting cards against billno.623	335.00	335.00
Date Total		335.00	335.00
06 Sep, 2007			
JV 06092007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of Aug 07		15,503.00
	Srinivas Reddy Being amount credited towards salary for the month of Aug 07		10,059.00
	Sheshadri. N Being amount credited towards salary for the month of Aug 07		7,169.00
	Vishwesh.K Being amount credited towards salary for the month of Aug 07		5,492.00
	Salaries. Being amount debited towards staff salary for the month of Aug 07	38,223.00	
JV 06092007 2	Naveen Kumar Being amount credited towards salary for the month of Aug 07		5,863.00
	Salaries. Being amount credited towards salary for the month of Aug 07	5,863.00	
Date Total		44,086.00	44,086.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 Sep, 2007			
JV 08092007 1	Mahender Petty Cash account Being amount transferred from Mahender petty cash account to Mahender Loan account. Mahender - Loan	8,000.00	8,000.00
	Being amount transferred from Mahender petty cash account to Mahender Loan account. Sai Kumar Petty Cash Account		798.00
	Being amount transferred from Sai Kumar petty cash account to Sai Kumar Loan account. Sai Kumar - Loan	798.00	
	Being amount transferred from Sai Kumar petty cash account to Sai Kumar Loan account. Raghavender Petty Cash Account.		10,100.00
	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account. Raghavendra - Loan	10,100.00	
	Being amount transferred from Raghavendra petty cash account to Raghavendra Loan account.		
Date Total		18,898.00	18,898.00
04 Oct, 2007			
JV 04102007 1	Prabhakar Reddy.K Being amount credited towards salary for the month of Sep` 07		15,533.00
	Srinivas Reddy Being amount credited towards salary for the month of Sep 07		9,950.00
	Sheshadri. N Being amount credited towards salary for the month of Sep 07		6,533.00
	Vishwesh.K Being amount credited towards salary for the month of Sep 07		5,417.00
	Naveen Kumar Being amount credited towards salary for the month of Sep 07		5,350.00
	Salaries.	42,783.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards salary for the month of Sep 07	42,783.00	42,783.00
06 Oct, 2007			
JV 06102007 1	Salaries. Being amount credited to Narsimha towards salary for the month of Sep07	1,500.00	
	Narshima Being amount credited to Narsimha towards salary for the month of Sep07		1,500.00
Date Total		1,500.00	1,500.00
17 Oct, 2007			
JV 17102007 1	TDS payable Being Amount Credited Prasad Associates towards TDS Challan Payment for the year 06-07.		11,448.00
	Prasad Associates Being Amount Credited Prasad Associates towards TDS Challan Payment for the year 06-07.	11,448.00	
Date Total		11,448.00	11,448.00
22 Oct, 2007			
JV 22102007 1	Secunderabad Iron & Hardware Merchants Being Amount Credited towards Purchase of tools against to their Invoice no 9688 dated 09-10-2007		1,496.00
	Tools Being Amount Debited towards Purchase of tools against to their Invoice no 9688 dated 09-10-2007	1,496.00	
JV 22102007 2	Venkatramana Binding Works Being Amount Credited towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007		6,749.00
	Printing & Stationery Being Amount Debited towards Purchase of Stationary Items against Bill no 574 dated 16-10-2007 & 591 dated 17-10-2007	6,749.00	
Date Total		8,245.00	8,245.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
27 Oct, 2007			
JV 27102007 1	TDS payable Being Amount Deducted towards TDS @ 2.06% on Amount 5575/- Adisheshu on account	115.00	115.00
JV 27102007 2	Being Amount Deducted towards TDS @ 2.06% on Amount 5575/- TDS payable Being Amount Deducted towards TDS @ 2.06% on Amount 2000/- Hire Charges - Raghu	41.00	41.00
JV 27102007 3	Being Amount Deducted towards TDS @ 2.06% on Amount 2000/- TDS payable Being Amount Deducted towards TDS @ 2.06% on Amount 250/- Hire Charges - Ranadheer Goud	5.00	5.00
JV 27102007 4	Being Amount Deducted towards TDS @ 2.06% on Amount 250/- TDS payable Being Amount Deducted towards TDS @ 2.06% on Amount 250/- Hire Charges - Adisheshu	5.00	5.00
	Being Amount Deducted towards TDS @ 2.06% on Amount 250/-	5.00	
Date Total		166.00	166.00
03 Nov, 2007			
JV 03112007 1	TDS payable Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 3875/- Hire Charges - Raghu	79.00	79.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.06% on Rs : 3875/- TDS payable Being TDS deducted from Adisheshu towards on account @ 2.06% on RS: 11285/- Adisheshu on account	232.00	232.00
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS: 11285/-	232.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS payable		37.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 1800/-		
	Mannem on account	37.00	
JV 03112007 2	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 1800/-		
	Hardware Materials	24,261.00	
	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist their bill no. 123 dt : 26.10.2007.		
	MayurEnterprises		24,261.00
JV 03112007 3	Being amount credited to Mayur Enterprises towards purchase of Hardware Material aganist their bill no. 123 dt : 26.10.2007.		
	Tools	4,322.00	
	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools aganist their bill no. 017 dt : 27.10.07.		
	Seelam Dasaratha & Sons		4,322.00
JV 03112007 4	Being amount credited to Seelam Dasaratha & Sons towards purchase of Tools aganist their bill no. 017 dt : 27.10.07.		
	Printing & Stationery	250.00	
	Being amount credited to Indigo Art Printers towards printing of Visiting Cards aganist their bill no. 1053 dt : 26.10.07.		
	Indigo Art Printers		250.00
JV 03112007 5	Being amount credited to Indigo Art Printers towards printing of Visiting Cards aganist their bill no. 1053 dt : 26.10.07.		
	Cement	37,725.00	
	Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 039 dt : 22.10.07.		
	Sai Datta Flyash Bricks		37,725.00
JV 03112007 6	Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 039 dt : 22.10.07.		
	Computers	40,955.00	
	Being amount credited to Compaq World towards		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03112007 7	purchase of Computers aganist P.O. no. 7055 dt : 02.11.07. Compaq World Being amount credited to Compaq World towards purchase of Computers aganist P.O. no. 7055 dt : 02.11.07. Pipe Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes aganist their bill no. 8227 dt : 29.10.07 ShivShakti Steel Tubes. Being amount credited to Shiv Shakti Steel Tubes towards purchase of Pipes aganist their bill no. 8227 dt : 29.10.07	2,546.00	40,955.00 2,546.00
JV 03112007 8	Electrical Material Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10192 & 10216 dt : 30.10.07 Rohit Electicals & Engineering Company Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10192 & 10216 dt : 30.10.07	873.00	873.00
Date Total		1,11,280.00	1,11,280.00
05 Nov, 2007			
JV 05112007 1	Prabhakar Reddy.K Being Amount Credited towards Salary for the Month of October 2007 Srinivas Reddy Being Amount Credited towards Salary for the Month of October 2007 Sheshadri. N Being Amount Credited towards Salary for the Month of October 2007 Naveen Kumar Being Amount Credited towards Salary for the Month of October 2007		15,503.00 10,059.00 7,169.00 6,056.00

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Document Number	Account/Narration	Debit	Credit
	Vishwesh.K Being Amount Credited towards Salary for the Month of October 2007		5,411.00
	Salaries. Being Amount Credited towards Salary for the Month of October 2007	44,198.00	
Date Total		44,198.00	44,198.00
08 Nov, 2007 JV 08112007 1	Narshima Being amount credited to Narsimha towards salary for the month of Oct 2007		1,500.00
	Salaries. Being amount Debited to Narsimha towards salary for the month of Oct 2007	1,500.00	
	Mohan Rao.G Being amount credited towards salary for the month of Oct 2007		2,942.00
	Salaries. Being amount Debited towards salary for the month of Oct 2007	2,942.00	
	Vijay Kumar Being amount credited towards salary for the month of Oct 2007		2,265.00
	Salaries. Being amount Debited towards salary for the month of Oct 2007	2,265.00	
	Prabhaker Rao Being amount credited towards salary for the month of Oct 2007		15,684.00
	Salaries. Being amount Debited towards salary for the month of Oct 2007	15,684.00	
Date Total		22,391.00	22,391.00
12 Nov, 2007 JV 12112007 2	Staff Welfare Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)	1,800.00	

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Document Number	Account/Narration	Debit	Credit
	Sheshadri. N		1,800.00
	Being amount credited to sheshadri towards Loan for Educational purpose Company contribution 33% (5000*33%)		
JV 12112007 3	Equipment	8,350.00	
	Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07		
	NaginaIndustrial Corporation		8,350.00
	Being amount credited to Nagina Industrial Corporation towards purchase of Hammering Machine aganist their bill no. 3506 dt : 02.11.07		
Date Total		10,150.00	10,150.00
13 Nov, 2007			
JV 13112007 2	TDS payable		22.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 1060/-		
	Adishesu on account	22.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 1060/-		
	TDS payable		228.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 11063/-		
	Adishesu on account	228.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 11063/-		
	TDS payable		78.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-		
	Mannem on account	78.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 3825/-		
Date Total		328.00	328.00
17 Nov, 2007			
JV 17112007 1	TDS payable		10.00
	Being Amount Deducted from Randheer Goudtowards TDS @ 2.06% on 500/-		
	Hire Charges - Ranadheer Goud	10.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted from Randheer Goudtowards TDS @ 2.06% on 500/- TDS payable		16.00
	Being Amount Deducted from Mannem towards TDS @ 2.06% on 803/- Mannem on account	16.00	
	Being Amount Deducted from Mannem towards TDS @ 2.06% on 803/- TDS payable		46.00
	Being Amount Deducted Mannem towards TDS @ 2.06% on 2250/- Mannem on account	46.00	
	Being Amount Deducted Mannem towards TDS @ 2.06% on 2250/- TDS payable		60.00
	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2935/- Adisheshu on account	60.00	
	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2935/- TDS payable		217.00
	Being Amount Deducted Adisheshu towards TDS @ 2.06% on 10520/- Adisheshu on account	217.00	
	Being Amount Deducted Adisheshu towards TDS @ 2.06% on 10520/-		
Date Total		349.00	349.00
18 Nov, 2007			
JV 18112007 1	Adisheshu - Loan Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C Adisheshu on account	1,000.00	1,000.00
	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		
Date Total		1,000.00	1,000.00
19 Nov, 2007			
JV 19112007 1	United Security Services Being amount credited to United Security Services		6,057.00

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Document Number	Account/Narration	Debit	Credit
	towards security charges for the month of october 2007 aganist their bill no. USS/616/07 dt: 31.10.07 Security charges.	6,057.00	
	Being amount credited to United Security Services towards security charges for the month of october 2007 aganist their bill no. USS/616/07 dt: 31.10.07 TDS payable		125.00
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 6057/- United Security Services	125.00	
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 6057/-		
Date Total		6,182.00	6,182.00
23 Nov, 2007			
JV 23112007 1	Vishvesh.K Being amount credited to Vishvesh towards Bonus for the year 06-07.		720.00
	Electricity Expenses Being amount credited to Vishvesh towards Bonus for the year 06-07.	720.00	
	Vishvesh.K Being amount credited to Vishvesh towards Incentives for the year 06-07.		113.00
	Incentives. Being amount credited to Vishvesh towards Incentives for the year 06-07.	113.00	
Date Total		833.00	833.00
24 Nov, 2007			
JV 24112007 1	Hira Exports Being Credited towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007		873.00
	Hardware Materials Being Debited towards Purchase of Hard Ware Items Against to their Invoice no 716 dated 21-11-2007	873.00	
JV 24112007 2	Sri Rama Sales Corporation Being Credited towards Purchase of Electrical		956.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 3	Material Against to their Invoice No : 006606 Electrical Material Being Debited towards Purchase of Electrical Material Against to their Invoice No : 006606 Venkatramana Binding Works Being Credited towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007	956.00	132.00
JV 24112007 4	Printing & Stationery Being Debited towards Purchase of Statinary against to their Invoice no 653 dated 21-11-2007 MayurEnterprises Being Credited towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007	132.00	2,860.00
JV 24112007 5	Hardware Materials Being Debited towards Purchase of A.C Sheets against to their Invoice no 131 dated 14-11-2007 Chandra's Being Amount Credited towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007	2,860.00	2,678.00
JV 24112007 6	Furniture & Fittings Being Amount Debited towards Purchase of Computer Table Against to their Invoice no 305 dt 12-11-2007 TDS payable Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2100/- Adisheshu on account	2,678.00	43.00
JV 24112007 7	Being Amount Deducted from Adisheshu towards TDS @ 2.06% on 2100/- TDS payable Being Amount Deducted From Adisheshu towards TDS @ 2.06% on 17240/- Adisheshu on account Being Amount Deducted From Adisheshu towards TDS @ 2.06% on 17240/- TDS payable Being Amount Deducted From Mannem towards	43.00	355.00
			107.00

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Document Number	Account/Narration	Debit	Credit
JV 24112007 8	TDS @ 2.06% on 5235/- Mannem on account Being Amount Deducted From Mannem towards TDS @ 2.06% on 5235/- Adisheshu - Loan Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	107.00	1,000.00
	Adisheshu on account Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00	
Date Total		9,004.00	9,004.00
27 Nov, 2007			
JV 27112007 2	Electrical Material Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07 Rohit Electicals & Engineering Company	2,406.00	
	Being amount credited to Rohit Electrical & Engineering Company towards purchase of electrical material aganist their bill no. 10057 dt : 20.11.07		2,406.00
JV 27112007 3	Hardware Materials Being amount ceditd to Mayur Enterprises towards purchase of AC Sheets aganist their bill no. 133 dt : 23.11.07 MayurEnterprises	25,385.00	
	Being amount ceditd to Mayur Enterprises towards purchase of AC Sheets aganist their bill no. 133 dt : 23.11.07		25,385.00
JV 27112007 4	Plumbing & Sanitary Materials Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt : 17.11.07 Indigo Art Printers	2,150.00	
	Being amount credited to Indigo Art Printers towards purchase of sanitary material aganist their bill no. 1065 dt : 17.11.07		2,150.00

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Document Number	Account/Narration	Debit	Credit
JV 27112007 5	Furniture & Fittings Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt : 26.11.07 Chandra's Being amount credited to Chandras towards purchase of furniture aganist their bill no.313 dt : 26.11.07	15,403.00	15,403.00
Date Total		45,344.00	45,344.00
28 Nov, 2007			
JV 28112007 1	Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbing & sanitary material aganist their bill no. 3416 dt : 23.11.07	220.00	220.00
JV 28112007 2	Tools Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of tools aganist their bill no. 9804 dt :12.11.07	383.00	383.00
JV 28112007 3	Shabad Stone/Kerb Stone Being amount credited to Sree veeranjaneya & Co towards purchase of stone aganist their bill no. 053 dt : 14.11.07 Sree Veeranjaneya & Co Being amount credited to Sree veeranjaneya & Co towards purchase of stone aganist their bill no. 053 dt : 14.11.07	8,842.00	8,842.00
JV 28112007 4	Camera Being amount credited to Shweta Computers & Peripherals towards purchase of camera aganist their bill no. 57292 dt: 12.11.07	6,750.00	

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Document Number	Account/Narration	Debit	Credit
	Shweta Computers & Peripherals Being amount credited to Shweta Computers & Peripherals towards purchase of camera against their bill no. 57292 dt: 12.11.07		6,750.00
JV 28112007 5	Tools Being amount credited to H.M.Brothers towards purchase of Tools against their bill no. 259 dt : 07.11.07	135.00	
	H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Tools against their bill no. 259 dt : 07.11.07		135.00
JV 28112007 6	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical materila against their bill no. 10550 dt : 12.11.07	1,008.00	
	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical materila against their bill no. 10550 dt : 12.11.07		1,008.00
JV 28112007 7	Tools Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 286 dt : 22.11.07	1,870.00	
	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 286 dt : 22.11.07		1,870.00
Date Total		19,208.00	19,208.00
01 Dec, 2007			
JV 01122007 1	Adisheshu - Loan Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		1,000.00
	Adisheshu on account Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C	1,000.00	
JV 01122007 2	TDS payable Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 20338/-		419.00

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	419.00	
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 20338/-		
	TDS payable		64.00
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 3150/-		
	Adisheshu on account	64.00	
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 3150/-		
	TDS payable		86.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4155/-		
	Mannem on account	86.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 4155/-		
JV 01122007 3	Management Supervision Charges	40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2007		
	Modi Properties & Investments Pvt Ltd.		40,000.00
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of November 2007		
	TDS payable		4,120.00
	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		
	Modi Properties & Investments Pvt Ltd.	4,120.00	
	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		
Date Total		45,689.00	45,689.00
03 Dec, 2007			
JV 03122007 1	Security charges.	11,100.00	
	Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no. USS /683/07 dt : 30.11.07		

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Document Number	Account/Narration	Debit	Credit
	United Security Services Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no. USS /683/07 dt : 30.11.07		11,100.00
	TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 11100/-		229.00
	United Security Services Being TDS deducted from United Security Services towards @ 2.06% on RS : 11100/-	229.00	
Date Total		11,329.00	11,329.00
05 Dec, 2007			
JV 05122007 1	Prabhakar Reddy.K Being Amount Credited towards Salary for the Month of November 2007		15,533.00
	Srinivas Reddy Being Amount Credited towards Salary for the Month of November 2007		9,950.00
	Sheshadri. N Being Amount Credited towards Salary for the Month of November 2007		7,183.00
	Naveen Kumar Being Amount Credited towards Salary for the Month of November 2007		3,250.00
	Vishwesh.K Being Amount Credited towards Salary for the Month of November 2007		4,083.00
	Salaries. Being Amount Credited towards Salary for the Month of November 2007	39,999.00	
JV 05122007 2	Ram Mohan Being Amount Credited towards Salary for the Month of November 2007		8,200.00
	Salaries. Being Amount Credited towards Salary for the Month of November 2007	8,200.00	
JV 05122007 3	TDS payable Being TDS deducted from Alivelu Manga towards		52.00

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Document Number	Account/Narration	Debit	Credit
	transportation charges for the month of November 2007		
	Transporation Charges & Hamali Charges	52.00	
	Being TDS deducted from Aivelu Manga towards transportation charges for the month of November 2007		
JV 05122007 4	Salaries.	5,283.00	
	Being amount credited to Mohan Rao towards salary for the month of November 2007		
	Mohan Rao.G		5,283.00
	Being amount credited to Mohan Rao towards salary for the month of November 2007		
JV 05122007 5	Salaries.	4,067.00	
	Being amount credited to Vijay kumar towards salary for the month of November 2007		
	Vijay Kumar		4,067.00
	Being amount credited to Vijay kumar towards salary for the month of November 2007		
	Salaries.	1,500.00	
	Being amount credited to Narsimha towards salary for the month of November 2007		
	Narshima		1,500.00
	Being amount credited to Narsimha towards salary for the month of November 2007		
Date Total		59,101.00	59,101.00
06 Dec, 2007			
JV 06122007 1	TDS payable		2,060.00
	Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS : 100000/-		
	Tempest Advertising Pvt Ltd	2,060.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards printing of Brouchers @ 2.06% on RS : 100000/-		
Date Total		2,060.00	2,060.00
08 Dec, 2007			
JV 08122007 1	Plumbing & Sanitary Materials	1,650.00	

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Document Number	Account/Narration	Debit	Credit
JV 08122007 2	Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material against their bill no. 167 dt : 30.11.07 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Plumbing Material against their bill no. 167 dt : 30.11.07 Electrical Material Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007 Sehgal Enterprises	2,498.00	1,650.00 2,498.00
JV 08122007 3	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8404, dt.30.11.2007 Electrical Material Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007 Sehgal Enterprises	768.00	768.00
JV 08122007 4	Being the amount credited to Sehgal enterprises for purchase of Electrical Items Against their bill no.8407, dt.03.12.2007 Plumbing & Sanitary Materials Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007 Pratul Sanitary	2,496.00	2,496.00
JV 08122007 5	Being amount credited to Pratul Sanitary towards purchase of sanitary material against their bill no.697, dt.03.12.2007 Printing & Stationery Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007. Priyanka Printers	8,800.00	8,800.00
JV 08122007 6	Being amount credited to Priyanka printers towards printing of leaflets against their bill no.250, dt.05.12.2007. Cement	40,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 08122007 7	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDRL03772, DT.18.11.2007. Vasavdatta Cement		40,000.00
	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDRL03772, DT.18.11.2007. Printing & Stationery	1,400.00	
JV 08122007 8	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007 Venkataramana Binding Works		1,400.00
	Being amount credited to Venkataramana Binding Works for purchase of Stationery item against bill no.692, dt.03.12.2007 Electrical Material	4,513.00	
JV 08122007 9	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007. Rohit Electicals & Engineering Company		4,513.00
	Being amount credited to Rohith Electrical Engineering company for purchase of Electrical item against their bill no.10069, dt.29.11.2007. Cement	40,000.00	
JV 08122007 10	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007. Vasavdatta Cement		40,000.00
	Being amount credited to Vasavadatta cement for purchase of cement item against their bill no.HDGD4424, dt.29.11.2007. Tiles	33,607.00	
	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007. Praful Sanitary		33,607.00
	Being amount credited to Pratul Sanitart for purchase of Tiles item against their bill no.656, dt.22.11.2007.		

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Document Number	Account/Narration	Debit	Credit
JV 08122007 11	Hardware Materials Being amount credited to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against bill no.8491, dt.21.11.2007. ShivShakti Steel Tubes.	5,990.00	
	Being amount credited to Shiva Shakti Steel Tubes for purchase of MS - Roundpipe item against bill no.8491, dt.21.11.2007.		5,990.00
JV 08122007 12	TDS payable Being TDS deducted from mannem on account @ 2.06% on Rs.3536/- Mannem on account	73.00	73.00
	Being TDS deducted from mannem on account @ 2.06% on Rs.3536/- TDS payable		263.00
	Being TDS deducted from Adhishesu on account @ 2.06% on Rs.12792/- Adishesu on account	263.00	
	Being TDS deducted from Adhishesu on account @ 2.06% on Rs.12792/- TDS payable		72.00
	Being TDS deducted from Adhishesu on account @ 2.06% on Rs.3515/- Adishesu on account	72.00	
	Being TDS deducted from Adhishesu on account @ 2.06% on Rs.3515/-		
Date Total		1,42,130.00	1,42,130.00
12 Dec, 2007			
JV 12122007 1	False Ceilling Material Being amount credited to s.M. & Sons Enterprises towards purchase of pop sheet material item against their bill no. 132 dt : 05.12.07 S.M & Sons Enterprises	3,761.00	
	Being amount credited to s.M. & Sons Enterprises towards purchase of pop sheet material item against their bill no. 132 dt : 05.12.07		3,761.00
	Labour Charges Being amount credited to ansari towards labour charges for false ceiling work done at Nilgiri HOMes	1,095.00	

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Document Number	Account/Narration	Debit	Credit
	from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007 Ansaari on account Being amount credited to ansari towards labour charges for false ceiling work done at Nilgiri HOMes from dtd. 30.11.2007 to 07.12.2007, against their bill dt.12.12.2007		1,095.00
	Allowance for Equipment Being amount credited towards Hire charges for supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.	1,415.00	
	Ansaari on account Being amount credited towards Hire charges for supply of material False ceiling work done at site dt:30.11.2007 to 07.12.2007.		1,415.00
JV 12122007 3	Advertising Expenses Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property	6,000.00	
	Times Business Solutions Ltd Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property		6,000.00
Date Total		12,271.00	12,271.00
14 Dec, 2007			
JV 14122007 1	Advertising Expenses Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property	672.00	
	Times Business Solutions Ltd Being amount debited to Times Business Solution Ltd towards advertisement expenses for renewal add in property		672.00
Date Total		672.00	672.00
15 Dec, 2007			
JV 15122007 1	Plumbing & Sanitary Materials Being amount credited to Ravi Cement Industry towards purchase of Man hole covers against their	650.00	

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Document Number	Account/Narration	Debit	Credit
JV 15122007 2	bill no. 170 dt : 05.12.07 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Man hole covers aganist their bill no. 170 dt : 05.12.07	13,960.00	650.00
JV 15122007 3	Hardware Materials Being amount credited to Mayur Enterprises towards purchase of MsDoors aganist their bill no. 135 dt : 03.12.07 MayurEnterprises Being amount credited to Mayur Enterprises towards purchase of MsDoors aganist their bill no. 135 dt : 03.12.07	1,008.00	13,960.00
JV 15122007 4	Electrical Material Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt : 06.12.07 Industrial Electricals Being amount credited to Industrial Electricals towards purchase of electrical material aganist their bill no. 3489 dt : 06.12.07	270.00	1,008.00
JV 15122007 5	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 258 dt : 08.12.07 Priyanka Printers Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 258 dt : 08.12.07	550.00	270.00
JV 15122007 6	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 260 dt : 08.12.07 Priyanka Printers Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 260 dt : 08.12.07	1,425.00	550.00
JV 15122007 6	Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their		

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Document Number	Account/Narration	Debit	Credit
JV 15122007 7	bill no. 700 dt : 07.12.07 Venkatramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 700 dt : 07.12.07 Cement Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 047 dt : 24.11.07 Sai Datta Flyash Bricks Being amount credited to Saidatta Flyash Bricks towards purchase of cement aganist their bill no. 047 dt : 24.11.07	37,800.00	1,425.00 37,800.00
JV 15122007 8	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 264 dt : 11.12.07 Priyanka Printers Being amount credited to Priyanka Printers towards purchase of printing item aganist their bill no. 264 dt : 11.12.07	24,000.00	24,000.00
JV 15122007 9	Repairs & Maintenance-Computers Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt : 14.12.07 Kaspersky India Being amount credited to Kasperysky India towards Computer Maintanance charges aganist their bill no. 312 dt : 14.12.07	3,120.00	3,120.00
Date Total		82,783.00	82,783.00
17 Dec, 2007			
JV 17122007 1	TDS payable Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/- Mannem on account Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 5643/- TDS payable	116.00	116.00 100.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adishesu towards on account @ 2.06% on Rs : 4882/- Adishesu on account	100.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on Rs : 4882/- TDS payable		257.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on Rs : 12475/- Adishesu on account	257.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on Rs : 12475/- TDS payable		61.00
	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/- Hanumanthu on account	61.00	
	Being TDS deducted from Hanumanthu towards on account @ 2.06% on Rs : 2970/-		
Date Total		534.00	534.00
21 Dec, 2007			
JV 21122007 1	Printing & Stationery Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07	555.00	
	Venkataramana Binding Works Being amount credited to Venkataramana Binding works towards purchase of stationery aganist their bill no. 714 dt : 11.12.07		555.00
JV 21122007 2	Printing & Stationery Being amount credited to Priyanka Printers towards printing of remarks sheet aganist their bill no. 266 dt : 14.12.07	260.00	
	Priyanka Printers Being amount credited to Priyanka Printers towards printing of remarks sheet aganist their bill no. 266 dt : 14.12.07		260.00
JV 21122007 3	Hardware Materials Being amount credited to H.M. Brothers towards purchase of hardware Material aganist their bill no. 206 dt : 14.12.07	137.00	

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Document Number	Account/Narration	Debit	Credit
	H.M.Brothers		137.00
JV 21122007 4	Being amount credited to H.M. Brothers towards purchase of hardware Material against their bill no. 206 dt : 14.12.07		
	Consumables	644.00	
JV 21122007 5	Being amount credited to Ruchi Metals towards purchase of consumables against their bill no. 1183 dt : 13.12.07		
	Ruchi Metals.		644.00
JV 21122007 5	Being amount credited to Ruchi Metals towards purchase of consumables against their bill no. 1183 dt : 13.12.07		
	Electrical Material	414.00	
JV 21122007 6	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material against their bill no. 10085 dt : 12.12.07		
	Rohit Electricals & Engineering Company		414.00
JV 21122007 6	Being amount credited to Rohit Electricals & Engineering Company towards purchase of electrical material against their bill no. 10085 dt : 12.12.07		
	Advertising Expenses	42,799.00	
JV 21122007 7	Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges against their bill no. CN/289/07-08 dt : 14.12.07		
	Tempest Advertising Pvt Ltd		42,799.00
JV 21122007 7	Being amount credited to Tempest Advertising Pvt.Ltd towards Advertisement charges against their bill no. CN/289/07-08 dt : 14.12.07		
	Electrical Material	1,949.00	
JV 21122007 8	Being amount credited to Shubham Enterprises towards purchase of electrical material against their bill no. 10779 dt : 01.12.07		
	Shubham Enterprises		1,949.00
JV 21122007 8	Being amount credited to Shubham Enterprises towards purchase of electrical material against their bill no. 10779 dt : 01.12.07		
	Electrical Material	2,358.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of electrical material against their bill no. 10860 dt : 01.12.07		
	Shubham Enterprises		2,358.00
JV 21122007 9	Being amount credited to Shubham Enterprises towards purchase of electrical material against their bill no. 10860 dt : 01.12.07		
	Printing & Stationery	500.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery against their bill no. 735 dt : 15.12.07		
	Venkataramana Binding Works		500.00
JV 21122007 10	Being amount credited to Venkataramana Binding Works towards purchase of stationery against their bill no. 735 dt : 15.12.07		
	Consumables	226.00	
	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 9987 dt : 14.12.07		
	G.Krishna Murthy & Sons		226.00
JV 21122007 11	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against their bill no. 9987 dt : 14.12.07		
	TDS payable		441.00
	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses against their bill no. CN/289/07-08 dt : 14.12.07		
	Tempest Advertising Pvt Ltd	441.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertisement expenses against their bill no. CN/289/07-08 dt : 14.12.07		
Date Total		50,283.00	50,283.00
24 Dec, 2007			
JV 24122007 1	TDS payable		48.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 2340/-		
	Adishesu on account	48.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 2340/-		

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Document Number	Account/Narration	Debit	Credit
	TDS payable		393.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 19065/-		
	Adishesu on account	393.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 19065/-		
	Adishesu - Loan		4,000.00
	Being Amount Transferred from Adishesu Loan A/C transfered to Adishesu A/C		
	Adishesu on account	4,000.00	
	Being Amount Transferred from Adishesu Loan A/C transfered to Adishesu A/C		
JV 24122007 2	TDS payable		119.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 5773/-		
	Mannem on account	119.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 5773/-		
JV 24122007 3	TDS payable		37.00
	Being TDS deducted from Adishesu towards hire chrages @ 2.06% on Rs : 1800/-		
	Hire Charges - Adishesu	37.00	
	Being TDS deducted from Adishesu towards hire chrages @ 2.06% on Rs : 1800/-		
Date Total		4,597.00	4,597.00
28 Dec, 2007			
JV 28122007 1	Printing & Stationery	253.00	
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07		
	Venkatramana Binding Works		253.00
	Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 750 dt : 22.12.07		
JV 28122007 2	Consumables	100.00	
	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07		
	Sainath Technical Services		100.00

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Document Number	Account/Narration	Debit	Credit
JV 28122007 3	Being amount credited to Sainath Technical Services towards purchase of Tonner Refill aganist their bill no. 613 dt : 19.12.07 Furniture & Fittings	1,625.00	
	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt : 22.12.07 Chandra's		1,625.00
JV 28122007 4	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 324 dt : 22.12.07 Furniture & Fittings	7,650.00	
	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07 Chandra's		7,650.00
JV 28122007 5	Being amount credited to Chandras towards purchase of furniture aganist their bill no. 323 dt : 19.12.07 Hardware Materials	583.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas aganist their bill no. 994 dt : 22.12.07 Secunderabad Iron & Hardware Merchants		583.00
JV 28122007 6	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas aganist their bill no. 994 dt : 22.12.07 Printing & Stationery	663.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt : 22.12.07 Venkatramana Binding Works		663.00
JV 28122007 7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 751 dt : 22.12.07 Printing & Stationery	110.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758 dt : 24.12.07		

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Document Number	Account/Narration	Debit	Credit
JV 28122007 8	Venkatramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 758 dt : 24.12.07 Consumables Being amount credited to Ganapathi Computers & Perpherals towards purchase of catridge aganist their bill no 373 dt : 20.12.07. Ganapati Computers & Peripherals	1,475.00	110.00 1,475.00
JV 28122007 9	Being amount credited to Ganapathi Computers & Perpherals towards purchase of catridge aganist their bill no 373 dt : 20.12.07. Consumables Being amount credited to Ganapathi Computers & Perpherals towards purchase of hp laserjet aganist their bill no 375 dt : 22.12.07. Ganapati Computers & Peripherals	5,500.00	5,500.00
JV 28122007 10	Being amount credited to Ganapathi Computers & Perpherals towards purchase of hp laserjet aganist their bill no 375 dt : 22.12.07. Consumables Being amount credited to Ezzy International towards purchase of consumables aganist their bill no. 204 dt : 25.12.07 Ezzy International	394.00	394.00
JV 28122007 11	Being amount credited to Ezzy International towards purchase of consumables aganist their bill no. 204 dt : 25.12.07 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729 dt : 27.12.07 Saradhi Ads	450.00	450.00
JV 28122007 12	Being amount credited to Saradhi Ads towards purchase of identity card aganist their bill no. 729 dt : 27.12.07 Electrical Material Being amount credited to Rohit Electricals &	11,899.00	

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Document Number	Account/Narration	Debit	Credit
	Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07		
	Rohit Electicals & Engineering Company		11,899.00
	Being amount credited to Rohit Electicals & Engineering Company towards purchase of electrical material aganist their bill no. 10091 dt : 15.12.07		
JV 28122007 13	Pipe	42,100.00	
	Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt : 12.12.07		
	Dilpreet Tubes Pvt Ltd		42,100.00
	Being amount credited to Dilpreeth Tubes Pvt Ltd towards purchase of Ms-Round Pipe aganist their bill no. 2290 dt : 12.12.07		
Date Total		72,802.00	72,802.00
29 Dec, 2007			
JV 29122007 1	Prasad Associates		3,00,000.00
	Being amount credited to Prasad Associates towards consultancy charges		
	Architectural Fees	3,00,000.00	
	Being amount credited to Prasad Associates towards consultancy charges		
	Prasad Associates		37,080.00
	Being amout Credited toPrasad Associates service Tax		
	Architectural Fees	37,080.00	
	Being amout Credited toPrasad Associates service Tax		
	TDS payable		34,719.00
	Being Tds deducted from Prasad Associates @ 10.03%		
	Prasad Associates	34,719.00	
	Being Tds deducted from Prasad Associates @ 10.03%		
	TDS payable		17,341.00
	Being Tds deducted from Prasad Associates @		

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Document Number	Account/Narration	Debit	Credit
JV 29122007 2	10.03%(Areaks) Prasad Associates Being Tds deducted from Prasad Associates @ 10.03%(Areaks) TDS payable Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 10250/- Adisheshu on account Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 10250/- Adisheshu on account Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C Adisheshu - Loan Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C	17,341.00 211.00 1,000.00	 211.00 1,000.00
JV 29122007 3	TDS payable Being TDS deducted from mannem towards on account @ 2.06% on Rs: 7244/- Mannem on account Being TDS deducted from mannem towards on account @ 2.06% on Rs: 7244/-	 149.00 149.00	 149.00
JV 29122007 4	Printing & Stationery Being amount credited to Creative Services towards printing of brochures aganist their bill no. 057 dt : 18.12.07 Creative Services Being amount credited to Creative Services towards printing of brochures aganist their bill no. 057 dt : 18.12.07	2,07,575.00	 2,07,575.00
JV 29122007 5	Printing & Stationery Being amount credited to Creative Services towards Designing & Art work charges aganist their bill no.772 Creative Services Being amount credited to Creative Services towards Designing & Art work charges aganist their bill no.772	28,090.00	 28,090.00
JV 29122007 6	TDS payable Being TDS deducted from Creative Services		579.00

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Document Number	Account/Narration	Debit	Credit
	towards designing charges @ 2.06% Creative Services	579.00	
	Being TDS deducted from Creative Services towards designing charges @ 2.06% TDS payable		2,216.00
	Being TDS deducted from Creative Services towards printing of brochures @ 2.06% Creative Services	2,216.00	
	Being TDS deducted from Creative Services towards printing of brochures @ 2.06%		
Date Total		6,28,960.00	6,28,960.00
02 Jan, 2008			
JV 02012008 1	Tempest Advertising Pvt Ltd Being amount transferred from Tempest to Creative Services.		1,00,000.00
	Creative Services Being amount transferred from Tempest to Creative Services.	1,00,000.00	
JV 02012008 2	Management Supervision Charges Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2007	40,000.00	
	Modi Properties & Investments Pvt Ltd. Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of December 2007		40,000.00
	TDS payable Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		4,120.00
	Modi Properties & Investments Pvt Ltd. Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-	4,120.00	
Date Total		1,44,120.00	1,44,120.00
03 Jan, 2008			
JV 03012008 1	Malliah on account		945.00

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Document Number	Account/Narration	Debit	Credit
JV 03012008 2	Being amount credited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal	945.00	
	Allowance for Consumables		
	Being amount Debited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		
	Malliah on account		3,308.00
	Being Amount Credited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal	3,308.00	
	Road Work Material		
	Being Amount Debited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal		
	Malliah on account		472.00
	Being Amount Credited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal	472.00	
	Labour Charges		
Being Amount Debited to Malliah towards Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 1 Layer of 65 mm HBG Metal			
Malliah on account		14,630.00	
Being amount credited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal	14,630.00		
Road Work Material			
Being amount Debited to Malliah towards Allowance for ConsumablesEarth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal			
Malliah on account		4,179.00	
Being amount credited to Malliah towards Allowance for Equipments Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal	4,179.00		
Allowance for Equipment			

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Malliah towards Allowance for Equipments Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Malliah on account		2,089.00
	Being amount credited to Malliah towards Allowance for Labour Charges Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Labour Charges	2,089.00	
JV 03012008 3	Being amount Debited to Malliah towards Allowance for Labour Charges Earth Work Cutting,Dressing Laying Morrum up to 75mm thk with 2 Layer of 75 mm HBG Metal Malliah on account		8,165.00
	Being amount credited to Malliah towards Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Allowance for Equipment	8,165.00	
	Being amount Debited to Malliah towards Allowance for Equipment Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Malliah on account		3,499.00
	Being amount credited to Malliah towards Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc. Labour Charges	3,499.00	
	Being amount Debited to Malliah towards Allowance for Labour Charges Laying CC Road using 20mm Metal Including VDF with all other Equipments like miller , Vibrator , Diesel Etc.		
Date Total		37,287.00	37,287.00
05 Jan, 2008 JV 05012008 1	TDS payable Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges against their bill no. CN/301/07-08 dt : 22.12.07		225.00

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt Ltd	225.00	
	Being TDS deducted from Tempest Advertising Pvt Ltd towards advertising charges aganist their bill no. CN/301/07-08 dt : 22.12.07		
	TDS payable		587.00
	Being TDS deducted from Radikesh Advertising Media towards @ 1.03%		
	Radikesh Advertising Media	587.00	
	Being TDS deducted from Radikesh Advertising Media towards @ 1.03%		
	TDS payable		300.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 14560/-		
	Adishesu on account	300.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 14560/-		
	Adishesu - Loan		1,000.00
	Being Amount Transfered from Adishesu Loan A/C transfered to Adishesu A/C		
	Adishesu on account	1,000.00	
	Being Amount Transfered from Adishesu Loan A/C transfered to Adishesu A/C		
	Adishesu on account	650.00	
	Being Room Rent deducted from Adishesu towards on account.		
	Miscellaneous Income		650.00
	Being Room Rent deducted from Adishesu towards on account.		
	TDS payable		13.00
	Being TDS deducted from Adishesu towards hire charges @ 2.06%		
	Hire Charges - Adishesu	13.00	
	Being TDS deducted from Adishesu towards hire charges @ 2.06%		
	TDS payable		81.00
	Being TDS deducted from Mannem towards on account @ 2.06%		
	Mannem on account	81.00	
	Being TDS deducted from Mannem towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	400.00	
	Being Room Rent deducted from Mannem towards on account.		
	Miscellaneous Income		400.00
	Being Room Rent deducted from Mannem towards on account.		
	TDS payable		768.00
	Being TDS deducted from Mallaiah towards onaccount @ 2.06%		
	Malliah on account	768.00	
	Being TDS deducted from Mallaiah towards onaccount @ 2.06%		
	TDS payable		31.00
	Being TDS deducted from Murali towards Hire Charges @ 2.06%		
	Hire charges - Murali	31.00	
	Being TDS deducted from Murali towards Hire Charges @ 2.06%		
	TDS payable		26.00
	Being TDS deducted from Murali towards Hire Charges @ 2.06%		
	Hire charges - Murali	26.00	
	Being TDS deducted from Murali towards Hire Charges @ 2.06%		
JV 05012008 2	Equipment	49,400.00	
	Being amount credited to Acme Construction Machines towards purchase of Earth Compactor Machine aganist their bill no. 412 dt : 22.12.2007		
	ACME Construction Machines		49,400.00
	Being amount credited to Acme Construction Machines towards purchase of Earth Compactor Machine aganist their bill no. 412 dt : 22.12.2007		
JV 05012008 3	Printing & Stationery	1,445.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 768 dt : 29.12.07		
	Venkatramana Binding Works		1,445.00
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 768 dt : 29.12.07		

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Document Number	Account/Narration	Debit	Credit
JV 05012008 4	Advertising Expenses Being amount debited to Radikesh Advertising Media towards Advertisement expenses 3 months advance	57,000.00	
	Radikesh Advertising Media Being amount debited to Radikesh Advertising Media towards Advertisement expenses 3 months advance		57,000.00
Date Total		1,11,926.00	1,11,926.00
07 Jan, 2008			
JV 07012008 1	Prabhakar Reddy.K Being Amount Credited towards Salary for the Month of December 2007		15,503.00
	Srinivas Reddy Being Amount Credited towards Salary for the Month of December 2007		10,196.00
	Ram Mohan Being Amount Credited towards Salary for the Month of December 2007		8,458.00
	Venkat Ramana.D Being Amount Credited towards Salary for the Month of December 2007		7,656.00
	Sheshadri. N Being Amount Credited towards Salary for the Month of December 2007		6,960.00
	Naveen Kumar Being Amount Credited towards Salary for the Month of December 2007		5,185.00
	Vijayalaxmi Being Amount Credited towards Salary for the Month of December 2007		5,169.00
	Mohan Rao.G Being Amount Credited towards Salary for the Month of December 2007		4,877.00
	Salaries. Being Amount Credited towards Salary for the Month of December 2007	64,004.00	
JV 07012008 2	Laxmi Narsaiah.S Being amount credited to Laxmi Narsaiah towards		5,039.00

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Document Number	Account/Narration	Debit	Credit
	salary for the month of December 2007		
	Salaries.	5,039.00	
JV 07012008 3	Being amount credited to Laxmi Narsaiah towards salary for the month of December 2007		
	Salaries.	2,394.00	
	Being amount credited to RajKumar towards salary for the month of December 2007		
	Raj Kumar.B.M.		2,394.00
JV 07012008 4	Being amount credited to RajKumar towards salary for the month of December 2007		
	Pipe	7,124.00	
	Being amount credited to Praful Sanitary towards purchase of g.i.wire aganist their bill no. 759 dt : 24.12.07		
	Praful Sanitary		7,124.00
JV 07012008 5	Being amount credited to Praful Sanitary towards purchase of g.i.wire aganist their bill no. 759 dt : 24.12.07		
	Electrical Material	146.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt: 24.12.07		
	Shubham Enterprises		146.00
JV 07012008 6	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 10923 dt: 24.12.07		
	Electrical Material	2,862.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11019 dt : 26.12.07		
	Shubham Enterprises		2,862.00
JV 07012008 7	Being amount credited to Shubham Enterprises towards purchase of electrical material aganist their bill no. 11019 dt : 26.12.07		
	Advertising Expenses	21,854.00	
	Being amount credited to Tempest advertising Pvt Ltd towards advertisement charges aganist their bill no. CN/301/07-08 dt : 22.12.07		
	Tempest Advertising Pvt Ltd		21,854.00
	Being amount credited to Tempest advertising Pvt		

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Document Number	Account/Narration	Debit	Credit
JV 07012008 8	Ltd towards advertisement charges against their bill no. CN/301/07-08 dt : 22.12.07 Security charges. Being amount credited to United Security Services towards security service charges for the month of December against their bill no. USS/755/07 dt : 31.12.07 United Security Services Being amount credited to United Security Services towards security service charges for the month of December against their bill no. USS/755/07 dt : 31.12.07 TDS payable Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/- United Security Services Being TDS deducted from United Security Services towards @ 2.06% on Rs : 11100/-	11,100.00	11,100.00 229.00
JV 07012008 9	Borewell Being amount credited to Balaji Borewells towards Borewell drilling against their bill dt : 27.12.07 Balaji Bore Wells Being amount credited to Balaji Borewells towards Borewell drilling against their bill dt : 27.12.07	19,685.00	19,685.00
JV 07012008 10	Advertising Expenses Being amount credited to Dwarak Digital towards purchase of banners against their bill no. 619 dt : 15.12.07 Dwarak Digital Being amount credited to Dwarak Digital towards purchase of banners against their bill no. 619 dt : 15.12.07	9,004.00	9,004.00
JV 07012008 11	R.Sai Kumar Being amount credited to Sai Kumar .R towards salary for the month of December 2007 Salaries. Being amount credited to Sai Kumar .R towards salary for the month of December 2007	2,987.00	2,987.00
JV 07012008 12	Hemendra Being amount credited to Hemendra towards		4,845.00

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Document Number	Account/Narration	Debit	Credit
	salary for the month of December 2007 Salaries. Being amount credited to Hemendra towards salary for the month of December 2007	4,845.00	
Date Total		1,51,273.00	1,51,273.00
08 Jan, 2008			
JV 08012008 1	Prabhaker Rao Being amount credited towards salary for the month of Dec 2007 Salaries. Being amount Debited towards salary for the month of Dec 2007	19,361.00	19,361.00
Date Total		19,361.00	19,361.00
09 Jan, 2008			
JV 09012008 1	Vijay Kumar Being amount debited to Vijay Kumar towards salary for the month of December 2007 Salaries. Being amount debited to Vijay Kumar towards salary for the month of December 2007	4,071.00	4,071.00
Date Total		4,071.00	4,071.00
10 Jan, 2008			
JV 10012008 1	Cement Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDGDO5191 dt : 30.12.07 Vasavdatta Cement Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDGDO5191 dt : 30.12.07	40,000.00	40,000.00
JV 10012008 2	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill no. CN/306/07-08 dt : 29.12.07. Advertising Expenses Being amount credited to Tempest Advertising Pvt ltd towards advertisement charges aganist their bill	21,854.00	21,854.00

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Document Number	Account/Narration	Debit	Credit
JV 10012008 3	no. CN/306/07-08 dt : 29.12.07. Advertising Expenses Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges against their bill no. CN/312/07-08 dt : 05.01.08.	9,106.00	
	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges against their bill no. CN/312/07-08 dt : 05.01.08.		9,106.00
JV 10012008 4	TDS payable Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		225.00
	Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	225.00	
	TDS payable Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%		94.00
	Tempest Advertising Pvt Ltd Being TDS deducted from Tempest Advertising Pvt Ltd towards @ 1.03%	94.00	
	TDS payable Being TDS deducted from Adishesu towards on account @ 2.06%		454.00
	Adishesu on account Being TDS deducted from Adishesu towards on account @ 2.06%	454.00	
	Adishesu on account Being Amount Transferred from Adishesu Loan A/C transferred to Adishesu A/C	3,000.00	
	Adishesu - Loan Being Amount Transferred from Adishesu Loan A/C transferred to Adishesu A/C		3,000.00
JV 10012008 5	TDS payable Being TDS deducted from Mannem towards on account @ 2.06%		272.00
	Mannem on account Being TDS deducted from Mannem towards on account @ 2.06%	272.00	
	Miscellaneous Income		800.00

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Mannem towards on account		
	Mannem on account	800.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Income		1,380.00
	Being Room Rent deducted from Adishesu towards on account		
	Hire Charges - Adishesu	1,380.00	
	Being Room Rent deducted from Adishesu towards on account		
	TDS payable		134.00
	Being TDS deducted from Adishesu towards on account @ 2.06%		
	Hire Charges - Adishesu	134.00	
	Being TDS deducted from Adishesu towards on account @ 2.06%		
	TDS payable		1.00
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Mannem	1.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
Date Total		77,320.00	77,320.00
12 Jan, 2008			
JV 12012008 1	Narshima		1,500.00
	Being amount credited to Narsimha towards salary for the month of December- 2007		
	Salaries.	1,500.00	
	Being amount Debited to Narsimha towards salary for the month of December- 2007		
Date Total		1,500.00	1,500.00
19 Jan, 2008			
JV 19012008 1	TDS payable		79.00
	Being TDS deducted from AK. Pradan towards on account @ 2.06%		
	Pradan. AK on account	79.00	
	Being TDS deducted from AK. Pradan towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS payable		371.00
	Being TDS deducted from Adishesu towards on account @ 2.06%		
	Adishesu on account	371.00	
	Being TDS deducted from Adishesu towards on account @ 2.06%		
	Adishesu on account	3,000.00	
	Being Amount Transferred from Adishesu Loan A/C transferred to Adishesu A/C		
	Adishesu - Loan		3,000.00
	Being Amount Transferred from Adishesu Loan A/C transferred to Adishesu A/C		
JV 19012008 2	TDS payable		176.00
	Being TDS deducted from Mannem towards on account @ 2.06%		
	Mannem on account	176.00	
	Being TDS deducted from Mannem towards on account @ 2.06%		
JV 19012008 3	TDS payable		60.00
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.2903/-		
	Hire Charges - Adishesu	60.00	
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.2903/-		
	TDS payable		8.00
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.390/-		
	Hire Charges - Adishesu	8.00	
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on Rs.390/-		
JV 19012008 4	Cement	2,200.00	
	Being amount credited to Ravi cement Industry towards purchase of cement aganist their bill no. 177 dt : 14.01.08		
	Ravi Cement Industry		2,200.00
	Being amount credited to Ravi cement Industry towards purchase of cement aganist their bill no. 177 dt : 14.01.08		
JV 19012008 5	Cement	40,600.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO 4585 dt : 14.12.07. Vasavdatta Cement		40,600.00
Date Total	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDRLO 4585 dt : 14.12.07.	46,494.00	46,494.00
23 Jan, 2008			
JV 23012008 1	Labour Charges	14,793.00	
	Being amount credited to Mannem towards Labour charges for Earth Work excavation along plot boundaries i.e. for compound walls Mannem on account		14,793.00
	Being amount credited to Mannem towards Labour charges for Earth Work excavation along plot boundaries i.e. for compound walls Allowance for Equipment	14,793.00	
	Being amount credited to Mannem towards Allowance for Equipment for Earth Work excavation along plot boundaries i.e. for compound walls Mannem on account		14,793.00
	Being amount credited to Mannem towards Allowance for Equipment for Earth Work excavation along plot boundaries i.e. for compound walls Allowance for Consumables	7,398.00	
	Being amount credited to Mannem towards Allowance for Consumables for Earth Work excavation along plot boundaries i.e. for compound walls Mannem on account		7,398.00
Date Total	Being amount credited to Mannem towards Allowance for Consumables for Earth Work excavation along plot boundaries i.e. for compound walls	36,984.00	36,984.00

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Document Number	Account/Narration	Debit	Credit
27 Jan, 2008			
JV 27012008 1	Shubham Enterprises Being Amount Credited towards Purchase of Electrical Items against to their Invoice no 10928 dated 24-01-2008 Electrical Material	775.00	775.00
JV 27012008 2	Being Amount Debited towards Purchase of Electrical Items against to their Invoice no 10928 dated 24-01-2008 Rohit Electricals & Engineering Company Being Amount Credited towards Purchase of Electrical Items against to their Invoice no 9478 dated 04-01-2008 Electrical Material	7,809.00	7,809.00
JV 27012008 3	Being Amount Debited towards Purchase of Electrical Items against to their Invoice no 9478 dated 04-01-2008 Seelam Dasaratha & Sons Being Amount Credited towards Purchase of Tools Items against to their Invoice no 020 dated 21-01-2008 Tools	6,820.00	6,820.00
JV 27012008 4	Being Amount Debited towards Purchase of Tools Items against to their Invoice no 020 dated 21-01-2008 Jinkrupa Agency Being Amount Credited towards Purchase of Curring Pipe against to their Invoice no 378 dated 16-01-2008 Tools	372.00	372.00
JV 27012008 5	Being Amount Debited towards Purchase of Curring Pipe against to their Invoice no 378 dated 16-01-2008 Saradhi Ads Being Amount Credited towards Printing of Identity Cards against to their Invoice no 733 dated 04-01-2008 Printing & Stationery	1,080.00	1,080.00
	Being Amount Debited towards Printing of Identity		

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Document Number	Account/Narration	Debit	Credit
JV 27012008 6	Cards aginst to their Invoice no 733 dated 04-01-2008 Secunderabad Iron & Hardware Merchants Being Amount Credited towards Purchase of Hard ware aginst to their Invoice no 10031 dated 19-01-2008		1,519.00
	Hardware Materials Being Amount Debited towards Purchase of Hard ware aginst to their Invoice no 10031 dated 19-01-2008	1,519.00	
JV 27012008 7	Shubham Enterprises Being Amount Credited towards Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008		1,718.00
	Electrical Material Being Amount Debited towards Purchase of Electrical Items aginst to their Invoice no 11116 dt 04-01-2008	1,718.00	
JV 27012008 8	Radikesh Advertising Media Being Amount Credited towards Supply of Hording Banner aginst to their Invoice no 1332 dt 03-01-2008		11,900.00
	Advertising Expenses Being Amount Debited towards Supply of Hording Banner aginst to their Invoice no 1332 dt 03-01-2008	11,900.00	
JV 27012008 9	Priyanka Printers Being Amount Credited towards Purchase of Debit Voucher aginst to their Invoice no 271 dt 04-01-2008		880.00
	Printing & Stationery Being Amount Debited towards Purchase of Debit Voucher aginst to their Invoice no 271 dt 04-01-2008	880.00	
JV 27012008 10	Compagne Computers Being Amount Credited towards Purchase of Cartridge Item aginst to their Invoice no30252 dt 16-01-2008		2,850.00
	Repairs &	2,850.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012008 11	Maintenance-Computers Being Amount Debited towards Purchase of Cartridge Item against to their Invoice no30252 dt 16-01-2008 Swastik & Industrial Corporation Being Amount Credited towards Purchase of MS-Sheet items against to their Invocie no 3554 dated 04-12-2007		5,096.00
	Tools Being Amount Credited towards Purchase of MS-Sheet items against to their Invocie no 3554 dated 04-12-2007	5,096.00	
JV 27012008 12	Praful Sanitary Being Amount Credited towards Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007		12,117.00
	Pipe Being Amount Debited towards Purchase of Sanitary latems against to their Invoice no 701 dt 04-12-2007	12,117.00	
JV 27012008 13	Ganapati Computers & Peripherals Being Amount Credited towards Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008		1,225.00
	Repairs & Maintenance-Computers Being Amount Debited towards Purchase of DVD Writer against to their invoice no 424 Dated 19-01-2008	1,225.00	
JV 27012008 14	Pridesan Engineers Pvt Ltd Being Amount Credited towards Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008		21,244.00
	Electrical Material Being Amount Debited towards Purchase of Pump & Electrical Items against to their invoice no 342 dated 11-01-2008	21,244.00	
JV 27012008 15	ShivShakti Steel Tubes. Being Amount Credited towards Purchase of MS -		20,601.00

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Document Number	Account/Narration	Debit	Credit
JV 27012008 16	Round Pipe items against to their Invoice no 9201 & 9202 Dated 22-01-2008 Pipe Being Amount Debited towards Purchase of MS - Round Pipe items against to their Invoice no 9201 & 9202 Dated 22-01-2008 Sai Datta Flyash Bricks Being Amount Credited towards Purchase of Solid Bricks Blocks against to their Invoice no 058 dated 18-01-2008 Cement	20,601.00	12,348.00
JV 27012008 17	Being Amount Debited towards Purchase of Solid Bricks Blocks against to their Invoice no 058 dated 18-01-2008 Secunderabad Iron & Hardware Merchants Being Amount Credited towards Purchase of Tools against to their invoice no 10030 dt 19-01-2008 Tools	12,348.00	166.00
JV 27012008 18	Being Amount Debited towards Purchase of Tools against to their invoice no 10030 dt 19-01-2008 Sehgal Enterprises Being Amount Credited towards Supply of Electrical Items Against invoice 8453 & 8432 dated 10-01-2008 Electrical Material	166.00	12,888.00
JV 27012008 19	Being Amount Debited towards Supply of Electrical Items Against invoice 8453 & 8432 dated 10-01-2008 Venkatramana Binding Works Being Amount Credited towards Purchase of Stationary against invoice no 811 dt 14-01-2008 Printing & Stationery	12,888.00	313.00
JV 27012008 20	Being Amount Credited towards Purchase of Stationary against invoice no 811 dt 14-01-2008 Praful Sanitary Being Amount Credited towards Purchase of Pipes items against to their invoice no 797 dt 09-01-2008 Plumbing & Sanitary Materials Being Amount Credited towards Purchase of Pipes	313.00	6,423.00
		6,423.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012008 21	items against to their invoice no 797 dt 09-01-2008 Shubham Enterprises Being Amount Credited towards Purchase of Electrical items against to the Bill No 11083 Electrical Material	551.00	551.00
JV 27012008 22	Being Amount Debited towards Purchase of Electrical items against to the Bill No 11083 Rohit Electricals & Engineering Company Being Amount Credited towards Purchase of Electrical Items against to their invoice no 119 dated 12-01-2008 Electrical Material	1,131.00	1,131.00
	Being Amount Debited towards Purchase of Electrical Items against to their invoice no 119 dated 12-01-2008	1,131.00	
Date Total		1,29,826.00	1,29,826.00
28 Jan, 2008			
JV 28012008 1	TDS payable Being Amount Deducted From Pramod .S towards TDS @ 2.06%on 5900/- Pramod. S on account	122.00	122.00
JV 28012008 2	Being Amount Deducted From Pramod .S towards TDS @ 2.06%on 5900/- TDS payable Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS: 8869/- Hire Charges - Adisheshu	183.00	183.00
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS: 8869/- Hire Charges - Adisheshu	183.00	
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C Adisheshu - Loan	3,000.00	3,000.00
	Being Amount Transfered from Adisheshu Loan A/C transfered to Adisheshu A/C Hire Charges - Adisheshu	740.00	
	Being Room Rent deducted from Adisheshu towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 28012008 3	Miscellaneous Income		740.00
	Being Room Rent deducted from Adishesu towards on account		
	TDS payable		132.00
	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/- Pradan. AK on account	132.00	
JV 28012008 4	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 6400/-		
	Miscellaneous Income		50.00
	Being Room Rent deducted from Ak.Pradan towards on account		
	Pradan. AK on account	50.00	
JV 28012008 4	Being Room Rent deducted from Ak.Pradan towards on account		
	TDS payable		501.00
	Being TDS deducted from Adishesu towards on account @ 2.06%		
	Adishesu on account	501.00	
	Being TDS deducted from Adishesu towards on account @ 2.06%		
	TDS payable		193.00
	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-		
	Mannem on account	193.00	
JV 28012008 5	Being TDS deducted from Mannem towards on account @ 2.06% on Rs : 9364/-		
	Mannem on account	400.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Income		400.00
	Being Room Rent deducted from Mannem towards on account		
	Printing & Stationery	1,035.00	
JV 28012008 5	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 751 dt : 21.01.08		
	Saradhi Ads		1,035.00
	Being amount credited to Saradhi Ads towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	printing of registers aganist their bill no. 751 dt : 21.01.08	6,356.00	6,356.00
31 Jan, 2008			
JV 31012008 1	Repairs & Maintenance-Computers Being amount credited to Simran Computers towards purchase of catridge aganist their bill no. 463 dt : 25.01.08 Simran Computers	2,850.00	2,850.00
JV 31012008 2	Bricks / Red Bricks/ Table Bricks Being amount credited to Venkat Sai hollow bricks towards purchase of hollow bricks aganist their bill dt : 26.12.07. Venkata Sai Hollow Bricks	3,976.00	3,976.00
JV 31012008 4	Advertising Expenses Being amount credited to Dwarak Digital towards printing of hoarding banners aganist their bill no. 628 dt : 28.102.07 Dwarak Digital	1,351.00	1,351.00
JV 31012008 5	Cement Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO5447 dt : 14.01.08 Vasavdatta Cement	40,400.00	40,400.00
JV 31012008 6	Labour Charges Being amount credited to Mahaboob towards	3,245.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills Mahaboob on account		3,245.00
	Being amount credited to Mahaboob towards Allowance for Labour Charges for Fabrication of Hoardings & Making of window grills	3,245.00	
	Allowance for Equipment Mahaboob on account		3,245.00
	Being amount credited to Mahaboob towards Allowance for Equipment for Fabrication of Hoardings & Making of window grills		3,245.00
	Allowance for Consumables Mahaboob on account		1,622.00
	Being amount credited to Mahaboob towards Allowance for Consumables for Fabrication of Hoardings & Making of window grills	1,622.00	
	Allowance for Consumables Mahaboob on account		1,622.00
	Being amount credited to Mahaboob towards Allowance for Consumables for Fabrication of Hoardings & Making of window grills		1,622.00
Date Total		56,689.00	56,689.00
01 Feb, 2008			
JV 01022008 1	Modi Properties & Investments Pvt Ltd.		40,000.00
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008		
	Management Supervision Charges	40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Jan 2008		
	TDS payable		4,120.00
	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/-		
	Modi Properties & Investments Pvt Ltd.	4,120.00	

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Document Number	Account/Narration	Debit	Credit
JV 01022008 2	Being TDS deducted from supervision charges @ 10.3% on RS : 40000/- TDS payable		10.00
	Being amount Deducted towards TDS @ 2.06% on 500/- Jobwork - Mannem	10.00	
JV 01022008 3	Being amount Deducted towards TDS @ 2.06% on 500/- TDS payable		493.00
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS: 23910/- Adishesu on account	493.00	
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS: 23910/- Adishesu - Loan		3,000.00
	Being Amount Transferred from Adishesu Loan A/C transfered to Adishesu A/C Adishesu on account	3,000.00	
	Being Amount Transferred from Adishesu Loan A/C transfered to Adishesu A/C Miscellaneous Income		740.00
	Being Room Rent Deducted from Adishesu towards Room Rent Adishesu on account	740.00	
JV 01022008 4	Being Room Rent Deducted from Adishesu towards Room Rent TDS payable		191.00
	Being Amount Deducted towards TDS @2.06% On 9259/- Mannem on account	191.00	
	Being Amount Deducted towards TDS @2.06% On 9259/- Miscellaneous Income		400.00
	Being Amount Deducted towards Room Rent from Mannem On A/C Mannem on account	400.00	
JV 01022008 5	Being Amount Deducted towards Room Rent from Mannem On A/C TDS payable		258.00
	Being Amount Deducted towards TDS @ 2.06% on		

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Document Number	Account/Narration	Debit	Credit
JV 01022008 6	12515/- Hire Charges - Adisheshu Being Amount Deducted towards TDS @ 2.06% on 12515/- TDS payable	258.00	16.00
JV 01022008 7	Being Amount Deducted towards TDS @ 2.06% on 780/- Hire charges - Murali Being Amount Deducted towards TDS @ 2.06% on 780/- TDS payable	16.00	96.00
JV 01022008 8	Being amount credited towards Tds deducted@2.06% on 4650/- Pradan. AK on account Being amount credited towards Tds deducted@2.06% on 4650/- Security charges. Being amount credited to United Security Services towards security service charges aganist their bill no. USS/68/08 dt : 31.01.08 United Security Services Being amount credited to United Security Services towards security service charges aganist their bill no. USS/68/08 dt : 31.01.08 TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 12058/- United Security Services Being TDS deducted from United Security Services towards @ 2.06% on RS : 12058/-	96.00 12,058.00	12,058.00 248.00
Date Total		61,630.00	61,630.00
02 Feb, 2008			
JV 02022008 1	Salaries. Being amount credited to Narsimha towards salary for the month of January 2008 Narshima Being amount credited to Narsimha towards salary for the month of January 2008	1,500.00	1,500.00
JV 02022008 2	TDS payable		113.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Pramod.S towards on account @ 2.06% on RS : 5500/-		
	Pramod. S on account	113.00	
	Being TDS deducted from Pramod.S towards on account @ 2.06% on RS : 5500/-		
Date Total		1,613.00	1,613.00
04 Feb, 2008			
JV 04022008 1	Prabhaker Rao		18,490.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Prabhakar Reddy.K		15,503.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Krishna Prasad		9,490.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Srinivas Reddy		10,196.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Ram Mohan		8,458.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Venkat Ramana.D		7,903.00
	Being Amount Credited towards Salary for the Month of January 2008		
	N.Krishna Kumari		6,710.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Sheshadri. N		6,960.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Naveen Kumar		6,347.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Laxmi Narsaiah.S		5,200.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Mohan Rao.G		5,039.00
	Being Amount Credited towards Salary for the		

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Document Number	Account/Narration	Debit	Credit
	Month of January 2008		
	Sunitha		4,458.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Raj Kumar.B.M.		4,458.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Vijay Kumar		4,200.00
	Being Amount Credited towards Salary for the Month of January 2008		
	Salaries.	1,13,412.00	
	Being Amount Credited towards Salary for the Month of January 2008		
JV 04022008 2	TDS payable		167.00
	Being TDS deducted from Mahaboob towards on account @ 2.06% on RS : 8112/-		
	Mahaboob on account	167.00	
	Being TDS deducted from Mahaboob towards on account @ 2.06% on RS : 8112/-		
Date Total		1,13,579.00	1,13,579.00
07 Feb, 2008			
JV 07022008 1	TDS payable		54.00
	Being TDS deducted from Alivelumanga towards transportation charges for the month of january 2008 @ 2.06% on RS : 2600/-		
	Transporation Charges & Hamali Charges	54.00	
	Being TDS deducted from Alivelumanga towards transportation charges for the month of january 2008 @ 2.06% on RS : 2600/-		
Date Total		54.00	54.00
09 Feb, 2008			
JV 09022008 2	Steel	54,199.00	
	Being amount credited to Akash Steels towards purchase of steel aganist their bill no. 1119 dt : 29.01.08		
	Akash Steels		54,199.00
	Being amount credited to Akash Steels towards		

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Document Number	Account/Narration	Debit	Credit
JV 09022008 3	purchase of steel aganist their bill no. 1119 dt : 29.01.08 Steel Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt : 1096 dt : 1096 dt : 01.02.08. Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of Rod aganist their bill no. 1096 dt : 1096 dt : 1096 dt : 01.02.08.	1,865.00	1,865.00
JV 09022008 4	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt : 14.12.07, 26.12.07 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of SWG Mud Pipe aganist their bill no. 735,763 dt : 14.12.07, 26.12.07	60,125.00	60,125.00
JV 09022008 5	Steel Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08 Sri Lakshmi Ganesh Iron & Hardware Stores Being amount credited towards purchase of M.S.Hinger aganist their bill no. 425 dt : 23.01.08	404.00	404.00
JV 09022008 6	TDS payable Being Amount Deducted towards TDS @ 2.06% on 6925/- Hire Charges - Adisheshu Being Amount Deducted towards TDS @ 2.06% on 6925/-	143.00	143.00
JV 09022008 7	TDS payable Being Amount deducted towards TDS @ 2.06% on 5350/- Pradan. AK on account Being Amount deducted towards TDS @ 2.06% on 5350/-	110.00	110.00
JV 09022008 8	TDS payable Being Amount Deducted towards TDS @ 2.06% on 33925/-		699.00

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	699.00	
	Being Amount Deducted towards TDS @ 2.06% on 33925/-		
	Adisheshu - Loan		3,000.00
	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		
	Adisheshu on account	3,000.00	
	Being Amount Transferred from Adisheshu Loan A/C transferred to Adisheshu A/C		
	Miscellaneous Income		740.00
	Being Room Rent Deducted from Adisheshu towards Room		
	Adisheshu on account	740.00	
	Being Room Rent Deducted from Adisheshu towards Room Rent		
JV 09022008 9	TDS payable		13.00
	Being Amount Deducted towards TDS @ 2.06% On 620/-		
	Singamma on account	13.00	
	Being Amount Deducted towards TDS @ 2.06% On 620/-		
JV 09022008 10	TDS payable		132.00
	Being Amount Deducted towards TDS @ 2.06% on 6420/-		
	Mannem on account	132.00	
	Being Amount Deducted towards TDS @ 2.06% on 6420/-		
	Miscellaneous Income		450.00
	Being Amount Deducted towards Room Rent from Mannem On A/C		
	Mannem on account	450.00	
	Being Amount Deducted towards Room Rent from Mannem On A/C		
JV 09022008 11	TDS payable		139.00
	Being Amount Deducted towards TDS @ 2.06% on 6750/-		
	Subrajit Pradhan on account	139.00	
	Being Amount Deducted towards TDS @ 2.06% on 6750/-		
JV 09022008 12	Venkatramana Binding Works		1,400.00

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Document Number	Account/Narration	Debit	Credit
	Being Cheque issued towards Purchase of Stationary against to their invoice no 853 dated 29-01-2008		
	Printing & Stationery	1,400.00	
JV 09022008 13	Being Cheque issued towards Purchase of Stationary against to their invoice no 853 dated 29-01-2008		
	Saradhi Ads		180.00
	Being Cheque issued towards Supply of Identity Cards against to their invoice no 763 dt 01-02-2008		
	Printing & Stationery	180.00	
JV 09022008 14	Being Cheque issued towards Supply of Identity Cards against to their invoice no 763 dt 01-02-2008		
	Saradhi Ads		550.00
	Being Cheque issued towards Supply of letter Heads against to their invoice no 765 dt 01-02-2008		
	Printing & Stationery	550.00	
JV 09022008 15	Being Cheque issued towards Supply of letter Heads against to their invoice no 765 dt 01-02-2008		
	Praful Sanitary		37,117.00
	Being Amount Credited towards Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008		
	Plumbing & Sanitary Materials	37,117.00	
	Being Amount Credited towards Supply of SWG Mud Pipes against to their invoice no 841 dt 29-01-2008		
Date Total		1,61,266.00	1,61,266.00
13 Feb, 2008			
JV 13022008 1	Exhibition Charges	6,742.00	
	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges		
	People Interactive (I) Pvt Ltd		6,742.00
	Being amount debited to People Interactive (i) Pvt Ltd towards exhibition charges		
	TDS payable		68.00
	Being TDS deducted from People Interactive (I) Pvt		

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Document Number	Account/Narration	Debit	Credit
JV 13022008 2	Ltd towards @ 1.03% People Interactive (I) Pvt Ltd Being TDS deducted from People Interactive (I) Pvt Ltd towards @ 1.03% Exhibition Charges Being amount debited to 99 Acres. Com towards Exhibition Charges 99 Acres.Com Being amount debited to 99 Acres. Com towards Exhibition Charges TDS payable Being TDS deducted from 99 Acres. Com @ 1.03% 99 Acres.Com	68.00 7,865.00 80.00 80.00	 7,865.00 80.00
JV 13022008 3	Being TDS deducted from 99 Acres. Com @ 1.03% Exhibition Charges Being amount debited to Eastern Trade & Exhibitors Pvt.Ltd towards exhibition charges Eastern Trade & Exhibitors Pvt. Ltd Being amount debited to Eastern Trade & Exhibitors Pvt.Ltd towards exhibition charges TDS payable Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towards @ 1.03% Eastern Trade & Exhibitors Pvt. Ltd Being TDS deducted from Eastern Trade & Exhibitors Pvt Ltd towards @ 1.03%	 71,012.00 731.00 731.00	 71,012.00 731.00
Date Total		86,498.00	86,498.00
14 Feb, 2008			
JV 14022008 1	BAdrinath RCC Hume Pipes a/c Being amount credited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08 Cement Being amount Debited to BAdrinath RCC Hume Pipes towards Purcahse of Cement Hume Pipes against bill no-04 Dt-6/2/08	 2,04,570.00	2,04,570.00
Date Total		2,04,570.00	2,04,570.00

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Document Number	Account/Narration	Debit	Credit
16 Feb, 2008			
JV 16022008 1	Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 776 dt : 31.12.07	180.00	
	Venkatramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of stationery aganist their bill no. 776 dt : 31.12.07		180.00
JV 16022008 2	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 846 dt : 29.01.08	166.00	
	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 846 dt : 29.01.08		166.00
JV 16022008 3	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 830 dt : 22.01.08	434.00	
	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 830 dt : 22.01.08		434.00
JV 16022008 4	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 831 dt : 22.01.08	171.00	
	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery aganist their bill no. 831 dt : 22.01.08		171.00
JV 16022008 5	Printing & Stationery Being amount credited to Venkatramana BInding Wortks towards purchase of stationery aganist their bill no. 833 dt : 22.01.08	1,261.00	
	Venkatramana Binding Works Being amount credited to Venkatramana BInding		1,261.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 6	<p>Workts towards purchase of stationery aganist their bill no. 833 dt : 22.01.08</p> <p>Consumables</p> <p>Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10146 dt : 06.02.08</p> <p>G.Krishna Murthy & Sons</p> <p>Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables aganist their bill no. 10146 dt : 06.02.08</p>	147.00	147.00
JV 16022008 7	<p>Printing & Stationery</p> <p>Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 735 dt : 05.01.08</p> <p>Saradhi Ads</p> <p>Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 735 dt : 05.01.08</p>	1,380.00	1,380.00
JV 16022008 8	<p>Printing & Stationery</p> <p>Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 285 dt : 31.01.08</p> <p>Priyanka Printers</p> <p>Being amount credited to Priyanka Printers towards purchase of stationery aganist their bill no. 285 dt : 31.01.08</p>	440.00	440.00
JV 16022008 9	<p>Printing & Stationery</p> <p>Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 850 dt : 29.01.085</p> <p>Venkatramana Binding Works</p> <p>Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 850 dt : 29.01.085</p>	1,125.00	1,125.00
JV 16022008 10	<p>Printing & Stationery</p> <p>Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 863 dt : 01.02.08</p> <p>Venkatramana Binding Works</p> <p>Being amount credited to Venkatramana Binding</p>	100.00	100.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 11	Works towards purchase of stationery aganist their bill no. 863 dt : 01.02.08 Printing & Stationery Being amount credited to Venkatramana Binding Works towards ourchase of stationery aganist their bill no. 840 dt : 24.01.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards ourchase of stationery aganist their bill no. 840 dt : 24.01.08	150.00	150.00
JV 16022008 12	Pipe Being amount credited to ShivShakti Steel Tubes towards purchase of MS. Round pipe aganist their bill no. 9325 dt : 01.02.08 ShivShakti Steel Tubes. Being amount credited to ShivShakti Steel Tubes towards purchase of MS. Round pipe aganist their bill no. 9325 dt : 01.02.08	6,005.00	6,005.00
JV 16022008 13	Cement Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 05684 dt : 24.01.08 Vasavdatta Cement Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO 05684 dt : 24.01.08	40,400.00	40,400.00
JV 16022008 14	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.08 Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery aganist their bill no. 876 dt : 12.02.08	500.00	500.00
JV 16022008 15	Electrical Material Being amount credited to Rohit Electricals towards purchase of electrical material aganist their bill no. 145 dt : 25.01.08 Rohit Electicals & Engineering Company	1,350.00	1,350.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 16	Being amount credited to Rohit Electricals towards purchase of electrical material against their bill no. 145 dt : 25.01.08 Hardware Materials	1,113.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas against their bill no. 10053 dt : 01.02.08 Secunderabad Iron & Hardware Merchants		1,113.00
JV 16022008 17	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gampas against their bill no. 10053 dt : 01.02.08 Tools	1,374.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 10070dt : 07.02.08 Secunderabad Iron & Hardware Merchants		1,374.00
JV 16022008 18	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against their bill no. 10070dt : 07.02.08 TDS payable		90.00
	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/- Pradan. AK on account	90.00	
	Being TDS deducted from AK.Pradan towards on account @ 2.06% on RS : 4350/- TDS payable		512.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 24840/- Adishesu on account	512.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 24840/- Adishesu on account	1,000.00	
	Being Amount Transferred from Adishesu Loan A/C transferred to Adishesu A/C Adishesu - Loan		1,000.00
	Being Amount Transferred from Adishesu Loan A/C transferred to Adishesu A/C Miscellaneous Income		740.00

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Document Number	Account/Narration	Debit	Credit
JV 16022008 19	Being Room Rent Deducted from Adisheshu towards Room Rent Adisheshu on account	740.00	
	Being Room Rent Deducted from Adisheshu towards Room Rent TDS payable		16.00
	Being TDS deducted from Singamma towards on account @ 2.06% Singamma on account	16.00	
	Being TDS deducted from Singamma towards on account @ 2.06% TDS payable		191.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 9273/- Mannem on account	191.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 9273/- Miscellaneous Income		1,190.00
	Being amount deducted from Mannem towards Room Rent Mannem on account	1,190.00	
JV 16022008 20	Being amount deducted from Mannem towards Room Rent TDS payable		90.00
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 4350/- Subrajit Pradhan on account	90.00	
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06% on RS : 4350/- TDS payable		39.00
	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS : 1877/- Hire Charges - Adisheshu	39.00	
	Being TDS deducted from Adisheshu towards hire charges @ 2.06% on RS : 1877/-		
Date Total		60,164.00	60,164.00
23 Feb, 2008			
JV 23022008 1	Sainath Technical Services Being amount credited towards purchase of Toner		325.00

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Document Number	Account/Narration	Debit	Credit
JV 23022008 2	Refill against bill no-749 Dt-12/2/08 Equipment Being amount credited towards purchase of Toner Refill against bill no-749 Dt-12/2/08 Venkatramana Binding Works Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08 Printing & Stationery	325.00 210.00	 210.00
JV 23022008 3	Being amount credited towards purchase of dBox Files against bill no-910 Dt-20/2/08 SVR Pumps Being amount credited towards Replacement of Spanner and repairs of motor against bill no-213 Dt-26.12.07 Repairs & Maintenance Being amount credited towards Replacement of Spanner and repairs of motor against bill no-213 Dt-26.12.07	 5,000.00 5,000.00	5,000.00
JV 23022008 4	Saradhi Ads Being amount credited towards Printing of Register against bill no-787 Dt-18.02.07 Printing & Stationery Being amount credited towards Printing of Register against bill no-787 Dt-18.02.07	 1,380.00	1,380.00
JV 23022008 5	Saradhi Ads Being amount credited towards Printing of Identity cards against bill no-780 Dt-18.02.07 Printing & Stationery Being amount credited towards Printing of Identity cards against bill no-780 Dt-18.02.07	 540.00 540.00	540.00
JV 23022008 6	Venkatramana Binding Works Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08 Printing & Stationery Being amount credited towards purchase of A4 Size paper against bill no-897 Dt-16.02.08	 840.00	840.00
JV 23022008 7	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their bill no.343/07/08		20,943.00

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Document Number	Account/Narration	Debit	Credit
	Advertising Expenses	20,943.00	
	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against their bill no.343/07/08		
JV 23022008 8	TDS payable		487.00
	Being amount credited towards TDS Deducted @2.06% on 23643/-		
	Adisheshu on account	487.00	
	Being amount credited towards TDS Deducted @2.06% on 23643/-		
	Miscellaneous Income		690.00
	Being Room Rent Deducted from Adisheshu towards Room Rent		
	Adisheshu on account	690.00	
	Being Room Rent Deducted from Adisheshu towards Room Rent		
	Adisheshu - Loan		3,000.00
	Being amount Deducted towards Loan		
	Adisheshu on account	3,000.00	
JV 23022008 9	Being Room Rent Deducted towards Loan		
	TDS payable		281.00
	Being amount credited towards TDS Deducted @2.06% on 13643/-		
	Mannem on account	281.00	
	Being amount credited towards TDS Deducted @2.06% on 13643/-		
	Miscellaneous Income		450.00
	Being amount Deducted towards Room Rent		
	Mannem on account	450.00	
JV 23022008 10	Being amount Deducted towards Room Rent		
	TDS payable		110.00
	Being amount credited towards TDS Deducted @2.06% 5350/-		
	Pradan. AK on account	110.00	
	Being amount credited towards TDS Deducted @2.06% 5350/-		
JV 23022008 11	TDS payable		118.00
	Being amount credited towards TDS Deducted @2.06% 5750/-		
	Subrajit Pradhan on account	118.00	

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Document Number	Account/Narration	Debit	Credit
JV 23022008 12	Being amount credited towards TDS Deducted @2.06% 5750/- TDS payable		20.00
JV 23022008 13	Being amount credited towards TDS Deducted @2.06% on 949/- Hire Charges - Mannem Being amount credited towards TDS Deducted @2.06% on 949/- TDS payable	20.00	37.00
JV 23022008 14	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1816/- Hire Charges - Adisheshu Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 1816/- TDS payable	37.00	134.00
JV 23022008 15	Being amount credited towards TDS Deducted @2.06% on 6520/- Hire Charges - Adisheshu Being amount credited towards TDS Deducted @2.06% on 6520/- TDS payable	134.00	216.00
JV 23022008 16	Being amount credited towards TDS Deducted @1.03% on 20943/- Tempest Advertising Pvt Ltd Being amount credited towards TDS Deducted @1.03% on 20943/- TDS payable	216.00	309.00
JV 23022008 17	Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/- Matrix Advertising Being amount credited to Matrix Advertising towards TDS Deducted @1.03% on 30000/- Matrix Advertising	309.00	30,000.00
JV 23022008 18	Being amount credited to Matrix Advertising towards Advertising charges Advertising Expenses Being amount credited to Matrix Advertising towards Advertising charges Prasad Associates Being amount credited to Prasad Associates	30,000.00	1,00,000.00

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Document Number	Account/Narration	Debit	Credit
	towards consultancy charges		
	Architectural Fees	1,00,000.00	
	Being amount credited to Prasad Associates		
	towards consultancy charges		
	Prasad Associates		12,360.00
	Being amount Credited to Prasad Associates service Tax		
	Architectural Fees	12,360.00	
	Being amount Credited to Prasad Associates service Tax		
	TDS payable		11,573.00
	Being Tds deducted from Prasad Associates @ 10.03%		
	Prasad Associates	11,573.00	
	Being Tds deducted from Prasad Associates @ 10.03%		
Date Total		1,89,023.00	1,89,023.00
27 Feb, 2008			
JV 27022008 1	Tasmia Transport		2,800.00
	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08		
	Transportation Charges & Hamali Charges	2,800.00	
	Being amount credited towards Transportation And Unloading charges against bill no-429/31.01.08		
JV 27022008 2	Manikgarh Cement		37,480.00
	Being amount credited towards purchase of Cement Against bill no- HYA/0996 Dt-31.01.08		
	Cement	37,480.00	
	Being amount credited towards purchase of Cement Against bill no- HYA/0996 Dt-31.01.08		
Date Total		40,280.00	40,280.00
01 Mar, 2008			
JV 01032008 1	Electrical Material	615.00	
	Being amount credited to Rohit Electricals & Engineering Company towards electrical items against their bill no. 186 dt : 27.02.08		
	Rohit Electricals & Engineering		615.00

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Document Number	Account/Narration	Debit	Credit
JV 01032008 2	Company Being amount credited to Rohit Electricals & Engineering Company towards electrical items against their bill no. 186 dt : 27.02.08 Building Material. Being amount credited to Shree Aditya Enterprises towards purchase of building material against their bill no. 47 dt : 27.02.08 Shree Aditya Enterprises	12,000.00	12,000.00
JV 01032008 3	Being amount credited to Shree Aditya Enterprises towards purchase of building material against their bill no. 47 dt : 27.02.08 Tools Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 479 dt : 27.02.08 Jinkrupa Agency	784.00	784.00
JV 01032008 4	Being amount credited to Jinkrupa Agency towards purchase of Tools against their bill no. 479 dt : 27.02.08 Printing & Stationery Being amount credited to Varna Media towards purchase of leaflets against their bill no. 1016 dt : 12.02.08. Varna Media	4,700.00	4,700.00
JV 01032008 5	Being amount credited to Varna Media towards purchase of leaflets against their bill no. 1016 dt : 12.02.08. Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of stationery against their bill no. 888 dt : 19.02.08 Venkatramana Binding Works	3,100.00	3,100.00
JV 01032008 6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against their bill no. 888 dt : 19.02.08 Cement Being amount credited to Vasavadatta cement towards purchase of cement against their bill no. HDRLO6215 dt : 08.02.08	40,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 01032008 7	<p>Vasavdatta Cement Being amount credited to Vasavadatta ement towards purchase of cement aganist their bill no. HDRLO6215 dt : 08.02.08</p> <p>Security charges. Being amount credited to United Security Services towards security service charges aganist their bill no.USS/142/08 dt : 29.02.08</p> <p>United Security Services Being amount credited to United Security Services towards security service charges aganist their bill no.USS/142/08 dt : 29.02.08</p> <p>TDS payable Being TDS deducted from United Security Services towards @ 2.06%</p> <p>United Security Services Being TDS deducted from United Security Services towards @ 2.06%</p>	<p>14,400.00</p> <p>297.00</p> <p>2,75,388.00</p>	<p>40,400.00</p> <p>14,400.00</p> <p>297.00</p> <p>2,75,388.00</p> <p>80,594.00</p> <p>7,000.00</p>
JV 01032008 8	<p>Steel Being amount credited to Shalini Steels towards purchahse of Steel against bill no-2357 Dt-24.02.08</p> <p>Shalini Steels Pvt Ltd.</p>	<p>2,75,388.00</p>	<p>2,75,388.00</p>
JV 01032008 9	<p>Being amount credited to Shalini Steels towards purchahse of Steel against bill no-2357 Dt-24.02.08</p> <p>Akash Steels Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08</p> <p>Steel</p>	<p>80,594.00</p>	<p>80,594.00</p>
JV 01032008 10	<p>Being amount credited to Akash Steels towards purchase of TMT Bars against bill no-1139 Dt-20.02.08</p> <p>Pipe Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871 Dt-09.02.08</p> <p>Praful Sanitary Being amount credited to Praful Sanitary towards Purchase of Mud Pipe Against bill no-871 Dt-09.02.08</p>	<p>7,000.00</p>	<p>7,000.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 01032008 11	TDS payable Being amount credited towards TDS Deducted @22.06% on 5200/- Pradan. AK on account	107.00	107.00
JV 01032008 12	Being amount credited towards TDS Deducted @22.06% on 5200/- TDS payable Being amount credited towards TDS Deducted @22.06% on 17720/- Adisheshu on account Being amount credited towards TDS Deducted @22.06% on 17720/- Miscellaneous Income Being amount Credited to Adisheshu towards Room Rent Adisheshu on account Being amount Credited to Adisheshu towards Room Rent Adisheshu - Loan Being amount credited to Adisheshu Towards Loan Adisheshu on account Being amount credited to Adisheshu Towards Loan	365.00 365.00 530.00 530.00 3,000.00 3,000.00	365.00 530.00 3,000.00
JV 01032008 13	TDS payable Being amount credited towards TDS Deducted @2.06% on 2220/- Singamma on account Being amount credited towards TDS Deducted @2.06% on 2220/-	46.00	46.00
JV 01032008 14	TDS payable Being amount credited towards TDS Deducted @2.06% on 5050/- Subrajit Pradhan on account Being amount credited towards TDS Deducted @2.06% on 5050/-	104.00	104.00
JV 01032008 15	TDS payable Being amount credited towards TDS Deducted @2.06% on 23670/- Mannem on account Being amount credited towards TDS Deducted @2.06% on 23670/-	488.00	488.00

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		550.00
	Being amount credited to Mannem towards Room Rent		
	Mannem on account	550.00	
	Being amount credited to Mannem towards Room Rent		
JV 01032008 16	TDS payable		142.00
	Being amount credited towards TDS Deducted @2.06% on 6915/-		
	Hire Charges-Singamma	142.00	
	Being amount credited towards TDS Deducted @2.06% on 6915/-		
JV 01032008 17	TDS payable		46.00
	Being amount credited towards TDS Deducted @2.06% on 2250/-		
	Mannem on account	46.00	
	Being amount credited towards TDS Deducted @2.06% on 2250/-		
JV 01032008 18	TDS payable		192.00
	Being amount credited towards TDS Deducted @2.06% on 9328/-		
	Hire Charges - Adisheshu	192.00	
	Being amount credited towards TDS Deducted @2.06% on 9328/-		
JV 01032008 19	TDS payable		4,120.00
	Being amount Credited Towards TDS Deducted @10.3% on 40000/-		
	Modi Properties & Investments Pvt Ltd.	4,120.00	
	Being amount Credited Towards TDS Deducted @10.3% on 40000/-		
	Management Supervision Charges	40,000.00	
	Being amount credited to Modi Properties & Investments Pvt Ltd towards supervision charges for the month of Feb 2008		
	Modi Properties & Investments Pvt Ltd.		40,000.00
	Being amount credited to Modi Properties &		

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Document Number	Account/Narration	Debit	Credit
Date Total	Investments Pvt Ltd towards supervision charges for the month of Feb 2008	4,88,968.00	4,88,968.00
03 Mar, 2008			
JV 03032008 1	Salaries. Being amount credited to Prabhakar Rao towards salary for the month of Feb 08 Prabhakar Rao	19,691.00	19,691.00
	Being amount credited to Prabhakar Rao towards salary for the month of Feb 08 Salaries.	15,566.00	
	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08 Prabhakar Reddy.K		15,566.00
	Being amount credited to Prabhakar Reddy towards salary for the month of Feb 08 Salaries.	9,686.00	
	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 08 Srinivas Reddy		9,686.00
	Being amount credited to G.Srinivas Reddy towards salary for the month of Feb 08 Salaries.	8,476.00	
	Being amount credited to Ram Mohan towards salary for the month of Feb 08 Ram Mohan		8,476.00
	Being amount credited to Ram Mohan towards salary for the month of Feb 08 Salaries.	6,847.00	
	Being amount credited to Venkat Ramana towards salary for the month of Feb 08 Venkat Ramana.D		6,847.00
	Being amount credited to Venkat Ramana towards salary for the month of Feb 08 Salaries.	6,724.00	
	Being amount credited to Krishna Kumari towards salary for the month of Feb 08 N.Krishna Kumari		6,724.00
	Being amount credited to Krishna Kumari towards		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	salary for the month of Feb 08 Salaries.	6,414.00	
	Being amount credited to Sheshadri towards salary for the month of Feb 08 Sheshadri. N		6,414.00
	Being amount credited to Sheshadri towards salary for the month of Feb 08 Salaries.	4,078.00	
	Being amount credited to Naveen Kumar towards salary for the month of Feb 08 Naveen Kumar		4,078.00
	Being amount credited to Naveen Kumar towards salary for the month of Feb 08 Salaries.	5,372.00	
	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08` Laxmi Narsaiah.S		5,372.00
	Being amount credited to Laxmi Narsaiah towards salary for the month of Feb 08` Salaries.	4,769.00	
	Being amount credited to Mohan towards salary for the month of Feb 08` Mohan Rao.G		4,769.00
	Being amount credited to Mohan towards salary for the month of Feb 08` Salaries.	4,467.00	
	Being amount credited to Phani Kumar towards salary for the month of Feb 08 Phani Kumar		4,467.00
	Being amount credited to Phani Kumar towards salary for the month of Feb 08 Salaries.	4,131.00	
	Being amount credited to Sunitha towards salary for the month of Feb 08 Sunitha		4,131.00
	Being amount credited to Sunitha towards salary for the month of Feb 08 Salaries.	4,338.00	
	Being amount credited to RAj Kumar B.M. towards salary for the month of Feb 08		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Raj Kumar.B.M. Being amount credited to RAj Kumar B.M. towards salary for the month of Feb 08		4,338.00
Date Total		1,00,559.00	1,00,559.00
05 Mar, 2008			
JV 05032008 1	Krishna Prasad Being Amount Credited to Krishna Prasad towards Salary for the Month of Feb 2008 Salaries.	13,028.00	13,028.00
JV 05032008 2	Being Amount Credited to Krishna Prasad towards Salary for the Month of Feb 2008 TDS payable		222.00
	Being TDS deducted from Ramakrishna Reddy towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300) Hire Charges -RamaKrishna Reddy	222.00	
JV 05032008 3	Being TDS deducted from Ramakrishna Reddy towards hire charges @ 2.06% on RS : 10800/-(4300/-deducted from advance 10800-4300) Transporation Charges & Hamali Charges	55.00	
	Being TDS deducted from Alivelumanga towards transportation charges for the month of January 2008. TDS payable		55.00
	Being TDS deducted from Alivelumanga towards transportation charges for the month of January 2008. TDS payable		174.00
JV 05032008 4	Being TDS deducted from Singamma towards hire charges @ 2.06% Hire Charges-Singamma	174.00	
	Being TDS deducted from Singamma towards hire charges @ 2.06% TDS payable		134.00
	Being TDS deducted from Adishesu towards hire charges @ 2.06% Hire Charges - Adisheshu	134.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adisheshu towards hire charges @ 2.06%		
	TDS payable		70.00
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		
	Pradan. AK on account	70.00	
	Being TDS deducted from Ak.Pradan towards on account @ 2.06%		
	TDS payable		51.00
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		
	Adisheshu on account	51.00	
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		
	TDS payable		256.00
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		
	Adisheshu on account	256.00	
	Being TDS deducted from Ch.Adisheshu towards on account @ 2.06%		
	Adisheshu on account	3,000.00	
	Being amount deducted from Adisheshu towards Loan		
	Adisheshu - Loan		3,000.00
	Being amount deducted from Adisheshu towards Loan		
	Adisheshu on account	530.00	
	Being amount deducted from Adisheshu towards Room Rent		
	Miscellaneous Income		530.00
	Being amount deducted from Adisheshu towards Room Rent		
Date Total		17,520.00	17,520.00
08 Mar, 2008			
JV 08032008 1	TDS payable		107.00
	Being TDS deducted from Singamma towards on account		
	Singamma on account	107.00	
	Being TDS deducted from Singamma towards on		

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Document Number	Account/Narration	Debit	Credit
	account		
	Mannem on account	380.00	
	Being TDS deducted from Mannem towards on account @2.06%		
	TDS payable		380.00
	Being TDS deducted from Mannem towards on account @2.06%		
	Mannem on account	550.00	
	Being amount deducted from Mannem towards Room Rent		
	Miscellaneous Income		550.00
	Being amount deducted from Mannem towards Room Rent		
JV 08032008 2	Maruthi Pipe Industry		1,28,000.00
	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08		
	Pipe	1,28,000.00	
	Being amount credited to Maruthi Pipe Industry towards purchase of Pipes against bill no-075 Dt-04-03-08		
JV 08032008 3	Priyanka Printers		550.00
	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08		
	Printing & Stationery	550.00	
	Being amount credited towards printing of Customer Detail Sheet against bill no-302 Dt-28/2/08		
JV 08032008 4	Sai Datta Flyash Bricks		29,029.00
	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-059 Dt-18/01/08		
	Bricks / Red Bricks/ Table Bricks	29,029.00	
	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-059 Dt-18/01/08		
JV 08032008 5	Venkatramana Binding Works		840.00
	Being amount credited towards purchase of Stationary against bill no-941 Dt-04.03.08		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	840.00	
JV 08032008 6	Being amount credited towards purchase of Stationary against bill no-941 Dt-04.03.08 Sai Datta Flyash Bricks		52,038.00
	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08	52,038.00	
	Bricks / Red Bricks/ Table Bricks		
JV 08032008 7	Being amount credited to Sai Datta Flyash Bricks towards purchase of Hollow Bricks against bill no-068&069 Dt-14.2.08 &07.02.08 Vasavdatta Cement		40,400.00
	Being amount credited to VAsavadatta Cement towards purchase of Cement against bill no-6759 Dt-25.02.08	40,400.00	
	Cement		
	Being amount credited to VAsavadatta Cement towards purchase of Cement against bill no-6759 Dt-25.02.08		
JV 08032008 8	Vasavdatta Cement		40,800.00
	Being amount credited to VAsavadatta Cement towards purchase of Cement against bill no-6207 Dt-20.02.08	40,800.00	
	Cement		
	Being amount credited to VAsavadatta Cement towards purchase of Cement against bill no-6207 Dt-20.02.08		
JV 08032008 9	Maruthi Pipe Industry		1,12,000.00
	Being amount credited to maruthi Pipe Industry towards purchase of Pipes against bill no-063 Dt-04.03.08	1,12,000.00	
	Cement		
	Being amount credited to maruthi Pipe Industry towards purchase of Pipes against bill no-063 Dt-04.03.08		
JV 08032008 10	S.V.S. Products Pvt Ltd		1,71,000.00
	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428,429,430,431,&438	1,71,000.00	
	Pipe		

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Document Number	Account/Narration	Debit	Credit
JV 08032008 11	Being amount credited to S.V.S.Products Pvt.Ltd towards purchase of cement hume Pipes against bill no-448,419,423,424,428,429,430,431,&438 TDS payable Being amount credited towards TDS Deducted @2.06% on 7200 /- Subrajit Pradhan on account	148.00	148.00
JV 08032008 12	Being amount credited towards TDS Deducted @2.06% on 7200 /- Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08 Wood	77,046.00	77,046.00
JV 08032008 13	Being amount credited to Sree Panduranga Timber Traders dtowards purchase of African Wood against bill no-016 Dt-29.02.08 TDS payable Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06% Hire Charges- Bhavani Building Material Suppliers	361.00	361.00
JV 08032008 14	Being TDS deducted from Bhavani Building Material Suppliers towards @ 2.06% Salaries. Being amount debited to Vijay Kumar towards salary for the month of Feb 2008 Vijay Kumar	3,924.00	3,924.00
Date Total	Being amount debited to Vijay Kumar towards salary for the month of Feb 2008	6,57,173.00	6,57,173.00
10 Mar, 2008			
JV 10032008 1	Exhibition Charges Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges Bennets Coleman & Co Ltd Being amount credited to Bennets Coleman & Co Ltd towards Ehibition Charges	10,500.00	10,500.00

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Document Number	Account/Narration	Debit	Credit
	TDS payable		109.00
	Being TDS deducted from Bennets Coleman & Co Ltd towards @ 1.03%		
	Bennets Coleman & Co Ltd	109.00	
	Being TDS deducted from Bennets Coleman & Co Ltd towards @ 1.03%		
Date Total		10,609.00	10,609.00
11 Mar, 2008			
JV 11032008 1	Suresh on a/c		15,000.00
	Being amount transferred from Suresh on account to Sai Spun Pipes.		
	Sai Spun Pipes	15,000.00	
	Being amount transferred from Suresh on account to Sai Spun Pipes.		
JV 11032008 2	TDS payable		54.00
	Being amount credited towards TDS Deducted @2.06% on 2600/-		
	Bhavana House Keeping	54.00	
	Being amount credited towards TDS Deducted @2.06% on 2600/-		
JV 11032008 3	TDS payable		46,292.00
	Being amount credited towards TDS Deducted @10.3% on 449440/-		
	GVA Inter Capitalis	46,292.00	
	Being amount credited towards TDS Deducted @10.3% on 449440/-		
JV 11032008 4	Bhavana House Keeping		2,600.00
	Being amount credited towards House Keeping charges for the month of Feb 2008		
	House Keeping Charges.	2,600.00	
	Being amount credited towards House Keeping charges for the month of Feb 2008		
JV 11032008 5	Tempest Advertising Pvt Ltd		20,943.00
	Being amount credited towards Advertising charges against bill no-285/07 Dt-08.03.08		
	Advertising Expenses	20,943.00	
	Being amount credited towards Advertising charges against bill no-285/07 Dt-08.03.08		
Date Total		84,889.00	84,889.00

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Document Number	Account/Narration	Debit	Credit
15 Mar, 2008			
JV 15032008 1	TDS payable Being amount credited towards TDS Deducted @2.06% on 14228/- Tempest Advertising Pvt Ltd	146.00	146.00
JV 15032008 2	Being amount credited towards TDS Deducted @2.06% on 14228/- TDS payable Being amount credited towards TDS Deducted @2.06% on 20943/- Tempest Advertising Pvt Ltd	216.00	216.00
JV 15032008 3	Being amount credited towards TDS Deducted @2.06% on 20943/- TDS payable Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/- Pradan. AK on account Being TDS deducted from Prtadan. Ak towards on account @ 2.06% on Rs : 5550/- Miscellaneous Income Being amount deducted from pradan .Ak towards Room Rent Pradan. AK on account Being amount deducted from pradan .Ak towards Room Rent TDS payable Being TDS deducted from Adishesu towards on account @ 2.06% Adisheshu on account Being TDS deducted from Adisheshu towards on account @ 2.06% Adisheshu on account Being amount deducted from Adisheshu towards Loan Adisheshu - Loan Being amount deducted from Adisheshu towards Loan Miscellaneous Income Being amount deducted from Adisheshu towards	114.00 114.00 50.00 50.00 253.00 253.00 3,000.00	114.00 50.00 253.00 3,000.00 480.00

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Document Number	Account/Narration	Debit	Credit
JV 15032008 4	Room Rent		
	Adisheshu on account	480.00	
	Being amount deducted from Adisheshu towards Room Rent		
	Singamma on account	208.00	
JV 15032008 5	Being TDS deducted from Singamma towards on account		
	TDS payable		208.00
	Being TDS deducted from Singamma towards on account		
	Miscellaneous Income		100.00
JV 15032008 6	Being amount deducted from Singamma towards Room Rent		
	Singamma on account	100.00	
	Being amount deducted from Singamma towards Room Rent		
	TDS payable		415.00
JV 15032008 7	Being TDS deducted from Mannem towards on account		
	Mannem on account	415.00	
	Being TDS deducted from Mannem towards on account		
	Miscellaneous Income		500.00
JV 15032008 6	Being amount deducted from Mannem towards Room Rent		
	Mannem on account	500.00	
	Being amount deducted from Mannem towards Room Rent		
	TDS payable		229.00
JV 15032008 7	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%		
	Subrajit Pradhan on account	229.00	
	Being TDS deducted from Subrajit Pradan towards on account @ 2.06%		
	TDS payable		268.00
JV 15032008 7	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%		
	Hire Charges-Singamma	268.00	
	Being TDS deducted from Ch.Singamma towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 15032008 8	TDS payable Being TDS deducted from Chandrakala towards Hire charges @2.06% Hire Charges - Chandrakala	51.00	51.00
JV 15032008 9	Being TDS deducted from Chandrakala towards Hire charges @2.06% Mannem on account Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/- TDS payable	140.00	140.00
JV 15032008 10	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 6792/- TDS payable		44.00
JV 15032008 11	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS :2160/- Hire Charges - Mannem Being TDS deducted from Mannem towards hire charges @ 2.06% on RS :2160/- TDS payable	44.00	204.00
JV 15032008 12	Being TDS deducted from Randeer Goud towards hire charges @ 2.06% Hire Charges - Ranadheer Goud Being TDS deducted from Randeer Goud towards hire charges @ 2.06% TDS payable	204.00	306.00
JV 15032008 13	Being TDS deducted from Randeer Goud towards hire charges @ 2.06% 14844/- Pradan. AK on account Being TDS deducted from Randeer Goud towards hire charges @ 2.06% 14844/- Akash Steels	306.00	7,28,017.00
JV 15032008 14	Being amount crdited towards purchase of Steel Against bill no-1152 Dt-05.03.08 Steel Being amount crdited towards purchase of Steel Against bill no-1152 Dt-05.03.08 Shree Wires & Wire Nettings Being amount credited towads purchase of Binding Wire against bill no-1290 Dt-05.03.08 Steel	7,28,017.00	7,447.00
		7,447.00	

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Document Number	Account/Narration	Debit	Credit
JV 15032008 15	Being amount credited towards purchase of Binding Wire against bill no-1290 Dt-05.03.08 Simran Computers		800.00
	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08 Printing & Stationery	800.00	
JV 15032008 16	Being amount credited towards purchase of CDS's against bill no-2592 Dt-5/3/08 Tempest Advertising Pvt Ltd		14,228.00
	Being amount credited towards Advertising charges against bill no-CN/380/07-08 Dt-01.03.08 Advertising Expenses	14,228.00	
JV 15032008 17	Being amount credited towards Advertising charges against bill no-CN/380/07-08 Dt-01.03.08 Aryan Enterprises'		6,000.00
	Being amount credited towards purchase of Water Cooler against bill no-288 Dt-13.03.08 Consumables	6,000.00	
JV 15032008 18	Being amount credited towards purchase of Water Cooler against bill no-288 Dt-13.03.08 Ganapati Computers & Peripherals		2,550.00
	Being amount credited towards purchase of UPS against bill no-505 Dt-12.03.08 Equipment	2,550.00	
JV 15032008 19	Being amount credited towards purchase of UPS against bill no-505 Dt-12.03.08 TDS payable		111.00
	Being amount credited towards TDS Deucted @2.06% on 5383/- Hire Charges- Bhavani Building	111.00	
	Material Suppliers Being amount credited towards TDS Deucted @2.06% on 5383/-		
Date Total		7,65,877.00	7,65,877.00
19 Mar, 2008			
JV 19032008 1	Akbar Travels Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		450.00

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Document Number	Account/Narration	Debit	Credit
	Other Insurance	450.00	
	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		
	Akbar Travels		150.00
	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		
	Other Insurance	150.00	
	Being amount credited to Akbar Travels of India Pvt Ltd towards insurance charges for Hari Mehta.		
Date Total		600.00	600.00
20 Mar, 2008			
JV 20032008 1	Cement	75,000.00	
	Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill no. 063 dt :29.02.08,01.03.08.		
	Sai Spun Pipes		75,000.00
	Being amount credited to Sai Spun Pipes towards purchase of cement hume pipes aganist their bill no. 063 dt :29.02.08,01.03.08.		
JV 20032008 2	GVA Inter Capitalis		4,49,440.00
	Being amount credited to GVA Intercapitalis towards Professional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/0008		
	Consultancy Charges	4,49,440.00	
	Being amount credited to GVA Intercapitalis towards Professional Fees of services for financial requirements against bill no-GVAIPCPL/MPIPL/0008		
JV 20032008 3	TDS payable		21.00
	Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 1020/-		
	N.Mannem on account	21.00	
	Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 1020/-		
Date Total		5,24,461.00	5,24,461.00
21 Mar, 2008			
JV 21032008 1	GVA Inter Capitalis		12,958.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards to Intercapitalis Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		
	Tour & Travelling Expenses	12,958.00	
	Being amount credited towards to Intercapitalis Property Consulting Pvt. Ltd. towards Air Ticket charges for Mr. Jacob Joseph.		
Date Total		12,958.00	12,958.00
22 Mar, 2008			
JV 22032008 1	Cement Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.	41,000.00	
	Vasavdatta Cement		41,000.00
JV 22032008 2	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDRLO7173 dt : 05.03.2008.		
	Cement	37,710.00	
	Being amount credited to Mayur Enterprises towards purchase of cement Asbestos rige ,Ac sheet aganist their bill no. 214 dt : 19.03.2008.		
	MayurEnterprises		37,710.00
JV 22032008 3	Being amount credited to Mayur Enterprises towards purchase of cement Asbestos rige ,Ac sheet aganist their bill no. 214 dt : 19.03.2008.		
	Hardware Materials	48,672.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I.Wire aganist their bill no. 10203 dt : 19.03.2008.		
	Secunderabad Iron & Hardware Merchants		48,672.00
JV 22032008 4	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of G.I.Wire aganist their bill no. 10203 dt : 19.03.2008.		
	TDS payable		257.00
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 12495/-		
	Hire Charges-Singamma	257.00	
	Being TDS deducted from Singamma towards hire		

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Document Number	Account/Narration	Debit	Credit
JV 22032008 5	charges @ 2.06% on RS : 12495/- TDS payable Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17640/- Hire Charges - Mannem	363.00	363.00
JV 22032008 6	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 17640/- TDS payable Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 12365/- Hire Charges - Ranadheer Goud	255.00	255.00
JV 22032008 7	Being TDS deducted from Randheer towards hire charges @ 2.06% on RS : 12365/- TDS payable Being TDS deducted from S.Pradhan towards hire Charges @ 2.06% on Rs : 14700/- Hire Charges -S.Pradan	303.00	303.00
JV 22032008 8	Being TDS deducted from S.Pradhan towards hire Charges @ 2.06% on Rs : 14700/- TDS payable Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS : 4441/- Hire Charges - Adisheshu	91.00	91.00
JV 22032008 9	Being TDS deducted from Adishesu towards hire charges @ 2.06% on RS : 4441/- TDS payable Being TDS deducted from Ak.Pradhan towards on account @ 2.06% on RS:5850/- Pradan. AK on account	121.00	121.00
	Being TDS deducted from Ak.Pradhan towards on account @ 2.06% on RS:5850/- Miscellaneous Income Being Room Rent deducted from Ak.Pradan towards on account Pradan. AK on account	50.00	50.00
JV 22032008 10	Being Room Rent deducted from Ak.Pradan towards on account TDS payable Being TDS deducted from Adishesu towards on account @ 2.06% on RS : 8770/-	181.00	181.00

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Document Number	Account/Narration	Debit	Credit
	Adisheshu on account	181.00	
	Being TDS deducted from Adisheshu towards on account @ 2.06% on RS : 8770/-		
	Adisheshu on account	3,000.00	
	Being Loan deducted from Adisheshu towards on account		
	Adisheshu - Loan		3,000.00
	Being Loan deducted from Adisheshu towards on account		
	Adisheshu on account	480.00	
	Being Room rent deducted from Adisheshu towards on account		
	Miscellaneous Income		480.00
	Being Room rent deducted from Adisheshu towards on account		
JV 22032008 11	TDS payable		305.00
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-		
	Singamma on account	305.00	
	Being TDS deducted from Singamma towards on account @ 2.06% on RS: 14795/-		
	Miscellaneous Income		100.00
	Being Room Rent deducted from Singamma towards on account		
	Singamma on account	100.00	
JV 22032008 12	Being Room Rent deducted from Singamma towards on account		
	TDS payable		559.00
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 27145/-		
	Mannem on account	559.00	
	Being TDS deducted from Mannem towards on account @ 2.06% on RS : 27145/-		
	Mannem on account	550.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Income		550.00
	Being Room Rent deducted from Mannem towards on account		
JV 22032008 13	TDS payable		111.00

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Document Number	Account/Narration	Debit	Credit
JV 22032008 14	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on Rs : 5380/- K.Venkateshwarulu On Account Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% on Rs : 5380/- TDS payable	111.00	210.00
JV 22032008 15	Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10200/- P.Ghasiya On Account Being TDS deducted from P.Ghasiya towards on account @ 2.06% on RS : 10200/- TDS payable	210.00	236.00
	Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/- Subrajit Pradhan on account Being TDS deducted from Subrajit Pradhan towards on account @ 2.06% on Rs : 11450/-	236.00	
Date Total		1,34,554.00	1,34,554.00
24 Mar, 2008			
JV 24032008 1	Advertising Expenses Being amount credited to Vantage Advertising Pvt Ltd towards Hoarding display charges aganistb their bill dt : 2.03.08 Vantage Advertising Pvt Ltd Being amount credited to Vantage Advertising Pvt Ltd towards Hoarding display charges aganistb their bill dt : 2.03.08	30,337.00	30,337.00
	TDS payable Being TDS deducted from Vantage Advertising Pvt. Ltd towards @ 1.03% Vantage Advertising Pvt Ltd Being TDS deducted from Vantage Advertising Pvt. Ltd towards @ 1.03%	312.00	312.00
JV 24032008 3	TDS payable Being TDS deducted from N.Mannem towards on account @ 2.06% on RS : 4800/- N.Mannem on account Being TDS deducted from N.Mannem towards on	99.00	99.00

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Document Number	Account/Narration	Debit	Credit
Date Total	account @ 2.06% on RS : 4800/-	30,748.00	30,748.00
29 Mar, 2008			
JV 29032008 1	Pipe Being amount credited to Shivshakthi Steel Tubes towards purchase of M.S.Round pipe aganist their bill no. 9823 dt : 17.03.2008. ShivShakti Steel Tubes.	16,988.00	16,988.00
JV 29032008 2	Advertising Expenses Being amount credited to Radhikesh Advertising Media towards printing of hoarding banner aganist their bill no. 114/03/08 dt : 14.03.2008. Radikesh Advertising Media Being amount credited to Radhikesh Advertising Media towards printing of hoarding banner aganist their bill no. 114/03/08 dt : 14.03.2008.	6,778.00	6,778.00
JV 29032008 3	TDS payable Being amount credited towards TDS @ 2.06% Radikesh Advertising Media Being amount credited towards TDS @ 2.06% Tools Being amount credited to Jinkrupa Agency towards purchase of Tools aganist their bill no. 542 dt: 19.03.08. Jinkrupa Agency	70.00 1,673.00	70.00 1,673.00
JV 29032008 4	Consumables Being amount credited to Industrial Equipment Centre towards purchase of Trolly aganist their bill no. 193 dt : 04.02.2008 Industrial Equipment Centre Being amount credited to Industrial Equipment Centre towards purchase of Trolly aganist their bill no. 193 dt : 04.02.2008	24,750.00	24,750.00

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Document Number	Account/Narration	Debit	Credit
JV 29032008 5	TDS payable Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 2600/- Pradan. AK on account	54.00	54.00
	Being TDS deducted from Ak.Pradan towards on account @ 2.06% on RS : 2600/- Miscellaneous Income		50.00
	Being Room Rent deducted towards on account Pradan. AK on account	50.00	
JV 29032008 6	Being Room Rent deducted towards on account TDS payable		134.00
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 6505/- Adishesu on account	134.00	
	Being TDS deducted from Adishesu towards on account @ 2.06% on RS: 6505/- Adishesu - Loan		3,000.00
	Being Loan deducted from Adishesu towards on account Adishesu on account	3,000.00	
	Being Loan deducted from Adishesu towards on account Adishesu on account	430.00	
	Being Room Rent deducted from Adishesu towards on account Miscellaneous Income		430.00
	Being Room Rent deducted from Adishesu towards on account		
JV 29032008 7	TDS payable		149.00
	Being TDS deducted from Singamma towards on account @ 2.06% Singamma on account	149.00	
	Being TDS deducted from Singamma towards on account @ 2.06% Miscellaneous Income		100.00
	Being Room Rent deducted from Singamma towards on account Singamma on account	100.00	
	Being Room Rent deducted from Singamma towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 29032008 8	TDS payable Being TDS deducted from Singamma towards on account @ 2.06% on RS : 2900/- Singamma on account	60.00	60.00
JV 29032008 9	Being TDS deducted from Singamma towards on account @ 2.06% on RS : 2900/- TDS payable Being TDS deducted from Mannem towards on account @ 2.06% on RS : 17405/- Mannem on account Being TDS deducted from Mannem towards on account @ 2.06% on RS : 17405/- Miscellaneous Income Being Room rent deducted from Mannem towards on account. Mannem on account Being Room rent deducted from Mannem towards on account.	359.00 359.00 550.00	359.00 550.00
JV 29032008 10	TDS payable Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% K.Venkateshwarulu On Account	80.00	80.00
JV 29032008 11	Being TDS deducted from K.Venkateshwarulu towards on account @ 2.06% TDS payable Being TDS deducted from P.Ghasiya towards on account P.Ghasiya On Account	117.00	117.00
JV 29032008 12	Being TDS deducted from P.Ghasiya towards on account TDS payable Being TDS deducted from Subrajith Pradhan towards on account @ 2.06% Subrajit Pradhan on account	79.00	79.00
JV 29032008 13	Being TDS deducted from Subrajith Pradhan towards on account @ 2.06% TDS payable Being TDS deducted from Adishesu towards hire charges @ 2.06% on rs : 4401/- Hire Charges - Adisheshu	91.00	91.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Adishesu towards hire charges @ 2.06% on rs : 4401/- Cement		400.00
	Being amount deducted from Adishesu towards missusing of cement bags Hire Charges - Adishesu	400.00	
JV 29032008 14	Being amount deducted from Adishesu towards missusing of cement bags TDS payable		91.00
	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/- Jobwork - Mannem	91.00	
JV 29032008 15	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% On RS : 4416/- TDS payable		10.00
	Being TDS deducted from Singamma towards Job Work Charges @ 2.06% on RS : 500/- Job Work Singamma	10.00	
JV 29032008 16	Being TDS deducted from Singamma towards Job Work Charges @ 2.06% on RS : 500/- TDS payable		75.00
	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3645/- Hire Charges-Singamma	75.00	
JV 29032008 17	Being TDS deducted from Singamma towards hire charges @ 2.06% on RS : 3645/- TDS payable		133.00
	Being TDS deducted from Mannem towards Hire charges @ 2.06% Hire Charges - Mannem	133.00	
JV 29032008 18	Being TDS deducted from Mannem towards Hire charges @ 2.06% TDS payable		74.00
	Being TDS deducted from Randheer towards hire charges @ 2.06% Hire Charges - Ranadheer Goud	74.00	
JV 29032008 19	Being TDS deducted from Randheer towards hire charges @ 2.06% B.Kamalakar Rao Being amount credited to B.Kamalakar Rao		25,000.00

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Document Number	Account/Narration	Debit	Credit
	towards consultancy charges		
	Consultancy Charges	25,000.00	
	Being amount credited to B.Kamalakar Rao		
	towards consultancy charges		
	B.Kamalakar Rao		1,545.00
	Being amount Credited to B.Kamalakar Rao service		
	Tax		
	Consultancy Charges	1,545.00	
	Being amount Credited to B.Kamalakar Rao service		
	Tax		
	TDS payable		2,735.00
	Being Tds deducted from B.Kamalakar Rao @		
	10.03%		
	B.Kamalakar Rao	2,735.00	
	Being Tds deducted from B.Kamalakar Rao @		
	10.03%		
JV 29032008 20	Audit Fees	33,708.00	
	Being amount debited to Audit Fees & Credited to		
	Audit Fees payable towards Audit fees for the year		
	07-08.		
	Audit Fees payable		33,708.00
	Being amount debited to Audit Fees & Credited to		
	Audit Fees payable towards Audit fees for the year		
	07-08.		
	TDS payable		3,472.00
	Being amount deducted towards TDS @ 10.3%		
	Audit Fees payable	3,472.00	
	Being amount deducted towards TDS @ 10.3%		
Date Total		1,22,755.00	1,22,755.00
31 Mar, 2008			
JV 31032008 1	TDS payable		76.00
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 3690/-		
	N.Mannem on account	76.00	
	Being TDS deducted from Mannem towards on		
	account @ 2.06% on RS : 3690/-		
JV 31032008 2	TDS payable		46.00
	Being TDS deducted from P.Pithamabar towards		
	on account @ 2.06% on RS: 2230/-		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 3	P.Pithambar On A/C	46.00	
	Being TDS deducted from P.Pithamabar towards on account @ 2.06% on RS: 2230/-		
	13 Tejal T.Mehta	25,000.00	
	Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		
	Instalments receivable 07-08		25,000.00
	Being amount debited to Plot No.13 & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		
	14 K. Venkat Krishna Murthy	26,21,000.00	
	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		
	Instalments receivable 07-08		26,21,000.00
	Being amount debited to Plot No.14 K. Venkata Krishna & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.		
20 Mr.Mrs Rita Dharia & Urmila	5,00,000.00		
Dharia			
Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
Instalments receivable 07-08		5,00,000.00	
Being amount debited to Plot No.20 Mrs & Mr Rita Dharia & Credited to Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
49 Mr.&Mrs. Nikhal Singhal,	20,99,000.00		
Urmila			
Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh& Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
Instalments receivable 07-08		20,99,000.00	
Being amount debited to Plot No.49 Mr & Mrs Nikhal Singh& Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008.			
50 R.V. Ramakrishnan	7,35,000.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Plot No.50 Mr V Ramakrishnan Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		7,35,000.00
	Being amount debited to Plot No.50 Mr V Ramakrishnan Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 56 Pramod Gajbe	30,00,000.00	
	Being amount debited to Plot No.56 Mr Pramod Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		30,00,000.00
	Being amount debited to Plot No.56 Mr Pramod Gaibe Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 57 RamaKrishna Rao	2,25,000.00	
	Being amount debited to Plot No.57 Ponnana Ramakrishna Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		2,25,000.00
	Being amount debited to Plot No.57 Ponnana Ramakrishna Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 58 Mr.V.N.Padmavathi	30,00,000.00	
	Being amount debited to Plot No.58 M V Chandra Mouli Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		30,00,000.00
	Being amount debited to Plot No.58 M V Chandra Mouli Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 60 Rajesh Patel	2,25,000.00	
	Being amount debited to Plot No.60 Rajesh Patel Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		2,25,000.00
	Being amount debited to Plot No.60 Rajesh Patel		

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Document Number	Account/Narration	Debit	Credit
	Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 61 R. Usha	25,84,000.00	
	Being amount debited to Plot No.61 Mrs R Usha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		25,84,000.00
	Being amount debited to Plot No.61 Mrs R Usha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 68 Raju Vadlamani	25,33,000.00	
	Being amount debited to Plot No.68 Mr Raju Vadlamani Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		25,33,000.00
	Being amount debited to Plot No.68 Mr Raju Vadlamani Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 72 G. Renuka	25,33,000.00	
	Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		25,33,000.00
	Being amount debited to Plot No.72 Mrs G Renuka Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 73 Padmalatha	5,98,000.00	
	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		5,98,000.00
	Being amount debited to Plot No.73 Mrs Padmalatha Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 87 Boddapati Prasad	25,000.00	
	Being amount debited to Plot No.87 Boddapati Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08		25,000.00
	Being amount debited to Plot No.87 Boddapati		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 5	Prasad Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. 95 Mr. V. Ravi Shanker Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. Instalments receivable 07-08 Being amount debited to Plot No.95 Mr V Ravi Shankar Credited o Instalments Declared 07-08 towards Instalments receivable upto 31-3-2008. I.T. Representation Fees Payable Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred. I.T. Representation Fees Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision made now transferred.	5,02,000.00	5,02,000.00
JV 31032008 6	Salary Payable Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08. Salaries. Being amount credited to Salaries payable & debited to Salaries account towards Salaries provision for March 08.	1,20,139.00	1,20,139.00
JV 31032008 7	14 K. Venkat Krishna Murthy Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. Service Tax Being amount debited to B.No.14 K. Venkatakrishna Murthy & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07. 56 Pramod Gajbe Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	8,590.00 3,296.00	8,590.00

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount debited to B.No.56 Pramod Gajbe & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		3,296.00
	61 R. Usha Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00	
	Service Tax Being amount debited to B.No.61 R Usha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00
	68 Raju Vadlamani Being amount debited to B.No.68 Raju Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00	
	Service Tax Being amount debited to B.No.68 Raju Vadlamani & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00
	72 G. Renuka Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00	
	Service Tax Being amount debited to B.No.72 G. Renuka & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00
	73 Padmalatha Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	1,133.00	
	Service Tax Being amount debited to B.No.73 Padmalatha & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		1,133.00
	95 Mr. V. Ravi Shanker Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	4,800.00	

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount debited to B.No.95 V Ravi Shankar & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		4,800.00
JV 31032008 8	50 R.V. Ramakrishnan Being amount debited to B.No.50 V RAMakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.	20,394.00	
	Service Tax Being amount debited to B.No.50 V RAMakrishnan & Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		20,394.00
JV 31032008 9	Subrajit Pradhan on account Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	62.00	
	TDS payable Being amount debited to S Pradan on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.		62.00
	Hire charges - Srinivas Being amount debited to Srinivas on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.	61.00	
	TDS payable Being amount debited to Srinivas on account & credited to TDS Payable towards Short deduction of TDS for Hire charges.		61.00
	N.Mannem on account Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction of TDS.	20.00	
	TDS payable Being amount debited to Mannem on account & credited to TDS Payable towards Short deduction of TDS.		20.00
	Radikesh Advertising Media Being amount debited to Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS.	123.00	

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Document Number	Account/Narration	Debit	Credit
	TDS payable Being amount debited to Radhika Advertisers & credited to TDS Payable towards Short deduction of TDS.		123.00
	Alivelu Manga on account Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.	47.00	
	TDS payable Being amount debited to Alivelumanga & credited to TDS Payable towards Short deduction of TDS.		47.00
	Advertising Expenses Being amount debited to 99 Acres & credited to TDS Payable towards Short deduction of TDS.	412.00	
	TDS payable Being amount debited to 99 Acres & credited to TDS Payable towards Short deduction of TDS.		412.00
JV 31032008 10	K.Lakshmi Narayan Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.	5,00,000.00	
	Modi Housing Pvt Ltd Being amount debited to K. laxminarayana & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.		5,00,000.00
	P.Kashinath Yadav Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.	5,00,000.00	
	Modi Housing Pvt Ltd Being amount debited to P Kashinadh & credited to Modi Housing Pvt. Ltd. towards advance amount transferred.		5,00,000.00
JV 31032008 11	Depreciation Being amount debited to Depreciation & credited to Computers towards depreciation @ 60%/30%	24,767.00	
	Computers Being amount debited to Depreciation & credited to Computers towards depreciation @ 60%/30%		24,767.00
	Depreciation Being amount debited to Depreciation & credited to	1,368.00	

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Document Number	Account/Narration	Debit	Credit
	Furniture & Fixtures towards depreciation @ 5%		
	Furniture & Fittings		1,368.00
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 5%		
	Depreciation	48,000.00	
	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation @ 15%		
	Tata Indica Xeta		48,000.00
	Being amount debited to Depreciation & credited to Tata Indica Xeta towards depreciation @ 15%		
JV 31032008 12	Telephone Bills payable		2,557.00
	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March month telephone bills provision.		
	Telephone Expenses	2,557.00	
	Being amount credited to Telephone Bills payable & Debited to Telephone expenses towards March month telephone bills provision.		
	Electricity Bills payable		10,664.00
	Being amount credited to Electricity Bills payable & Debited to Electricity expenses towards March month telephone bills provision.		
	Electricity Expenses	10,664.00	
	Being amount credited to Electricity Bills payable & Debited to Electricity expenses towards March month telephone bills provision.		
JV 31032008 13	Interest on Fixed Deposits		56,126.69
	Being amount credited to FDR Interest & debited accrued Interest.		
	Interest accrued but not due	56,126.69	
	Being amount credited to FDR Interest & debited accrued Interest.		
	Income tax	17,762.82	
	Being amount debited to TDS & Credited to Interest accrued but not due account.		
	Interest accrued but not due		17,762.82
	Being amount debited to TDS & Credited to Interest accrued but not due account.		
JV 31032008 14	TDS payable		1,525.00
	Being TDS deducted from Prabhaker Reddy		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 15	towards salary for the Year 2007-2008 Prabhakar Reddy.K	1,525.00	
	Being TDS deducted from Prabhakar Reddy towards salary for the Year 2007-2008		
	Bonus Payable		8,640.00
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Prabhakar Rao.		
	Bonus	8,640.00	
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Prabhakar Rao.		
	Bonus Payable		13,440.00
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Prabhakar Reddy.		
	Bonus	13,440.00	
	Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Prabhakar Reddy.		
Bonus Payable		2,880.00	
Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.			
Bonus	2,880.00		
Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to K Krishna Prasad.			
Bonus Payable		8,160.00	
Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G Srinivas Reddy.			
Bonus	8,160.00		
Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G Srinivas Reddy.			
Bonus Payable		3,200.00	
Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Ram Mohan.			

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Ram Mohan.	3,200.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.		7,347.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Venkat Ramana.	7,347.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.		6,240.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to N. Krishna Kumari.	6,240.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Naveen Kumar.		4,800.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to M Naveen Kumar.	4,800.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.		1,600.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S Laxmi Narasaiah.	1,600.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Mohan Rao.		2,400.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to G. Mohan Rao.	2,400.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.		4,320.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to D. Phani Kumar.	4,320.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S. Sunitha.		960.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to S. Sunitha.	960.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to B.M. Raj Kumar.		960.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to B.M. Raj Kumar.	960.00	
	Bonus Payable Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.		1,920.00
	Bonus Being amount credited to Bonus payable & debited to Bonus paid towards bonus provision for the year 07-08 to A Vijay Kumar.	1,920.00	
JV 31032008 16	Borewell Being amount amount credited to Borewell & debited to work in progress account.		20,685.00
	Work-in-Progress	20,685.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount amount credited to Borewell & debited to work in progress account. Bricks / Red Bricks/ Table Bricks		3,53,870.00
	Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in progress account. Work-in-Progress	3,53,870.00	
	Being amount amount credited to Bricks / Red Bricks / Table Bricks & debited to work in progress account. Camera		6,750.00
	Being amount amount credited to Camera & debited to work in progress account. Work-in-Progress	6,750.00	
	Being amount amount credited to Camera & debited to work in progress account. Cement		9,60,433.00
	Being amount amount credited to Cement & debited to work in progress account. Work-in-Progress	9,60,433.00	
	Being amount amount credited to Cement & debited to work in progress account. Chips / Stone Dust		4,19,523.00
	Being amount amount credited to Chips & Stone Dust & debited to work in progress account. Work-in-Progress	4,19,523.00	
	Being amount amount credited to Chips & Stone Dust & debited to work in progress account. Electrical Material		82,806.00
	Being amount amount credited to Electrical Goods & debited to work in progress account. Work-in-Progress	82,806.00	
	Being amount amount credited to Electrical Goods & debited to work in progress account. Equipment		62,750.00
	Being amount amount credited to Equipments & debited to work in progress account. Work-in-Progress	62,750.00	
	Being amount amount credited to Equipments & debited to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	False Ceiling Material		3,761.00
	Being amount amount credited to False Ceilling Material & debited to work in progress account.		
	Work-in-Progress	3,761.00	
	Being amount amount credited to False Ceilling Material & debited to work in progress account.		
	Granite / Bended Stones		5,23,703.00
	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.		
	Work-in-Progress	5,23,703.00	
	Being amount amount credited to Granite / Bended Stones & debited to work in progress account.		
	Hardware Materials		1,29,007.50
	Being amount amount credited to Hardware Material & debited to work in progress account.		
	Work-in-Progress	1,29,007.50	
	Being amount amount credited to Hardware Material & debited to work in progress account.		
	Kaddies		20,625.00
	Being amount amount credited to Kaddies & debited to work in progress account.		
	Work-in-Progress	20,625.00	
	Being amount amount credited to Kaddies & debited to work in progress account.		
	Metal		1,31,766.00
	Being amount amount credited to Metal & debited to work in progress account.		
	Work-in-Progress	1,31,766.00	
	Being amount amount credited to Metal & debited to work in progress account.		
	Morram		8,865.00
	Being amount amount credited to Morram & debited to work in progress account.		
	Work-in-Progress	8,865.00	
	Being amount amount credited to Morram & debited to work in progress account.		
	Pipe		4,13,481.00
	Being amount amount credited to Pipes & debited to work in progress account.		
	Work-in-Progress	4,13,481.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount amount credited to Pipes & debited to work in progress account. Plumbing & Sanitary Materials		1,10,831.00
	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account. Work-in-Progress	1,10,831.00	
	Being amount amount credited to Plumbing & Sanitary & debited to work in progress account. RCC Rings		11,850.00
	Being amount amount credited to RCC Rings & debited to work in progress account. Work-in-Progress	11,850.00	
	Being amount amount credited to RCC Rings & debited to work in progress account. Road Work Material		17,938.00
	Being amount amount credited to Road Work Material & debited to work in progress account. Work-in-Progress	17,938.00	
	Being amount amount credited to Road Work Material & debited to work in progress account. Sand		39,199.00
	Being amount amount credited to Sand & debited to work in progress account. Work-in-Progress	39,199.00	
	Being amount amount credited to Sand & debited to work in progress account. Shabad Stone/Kerb Stone		8,842.00
	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in progress account. Work-in-Progress	8,842.00	
	Being amount amount credited to Shabad Stone / Kerb Stone & debited to work in progress account. Soil Testing Charges		3,050.00
	Being amount amount credited to Soil Testine Charges & debited to work in progress account. Work-in-Progress	3,050.00	
	Being amount amount credited to Soil Testine Charges & debited to work in progress account. Steel		11,68,797.00
	Being amount amount credited to Steel & debited to		

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Document Number	Account/Narration	Debit	Credit
	work in progress account.		
	Work-in-Progress	11,68,797.00	
	Being amount amount credited to Steel & debited to work in progress account.		
	Sundry Purchases		27,166.00
	Being amount amount credited to Sundry Purchases & debited to work in progress account.		
	Work-in-Progress	27,166.00	
	Being amount amount credited to Sundry Purchases & debited to work in progress account.		
	Tiles		33,607.00
	Being amount amount credited to Tiles & debited to work in progress account.		
	Work-in-Progress	33,607.00	
	Being amount amount credited to Tiles & debited to work in progress account.		
	Tools		24,491.00
	Being amount amount credited to Tools & debited to work in progress account.		
	Work-in-Progress	24,491.00	
	Being amount amount credited to Tools & debited to work in progress account.		
	Building Material.		12,000.00
	Being amount amount credited to Building Material & debited to work in progress account.		
	Work-in-Progress	12,000.00	
	Being amount amount credited to Building Material & debited to work in progress account.		
JV 31032008 17	Wood		77,046.00
	Being amount amount credited to Wood & debited to work in progress account.		
	Work-in-Progress	77,046.00	
	Being amount amount credited to Wood & debited to work in progress account.		
	Consumables		41,947.00
	Being amount amount credited to Consumables & debited to work in progress account.		
	Work-in-Progress	41,947.00	
	Being amount amount credited to Consumables & debited to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 18	Architectural Fees Being amount credited to Architectural Fees & Debited to work in progress account. Work-in-Progress	7,86,160.00	7,86,160.00
	Being amount credited to Architectural Fees & Debited to work in progress account. Petrol / Diesel & Waste oil		4,325.00
	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account. Work-in-Progress	4,325.00	
	Being amount credited to Petrol / Diesel / Waste Oil & Debited to work in progress account. Surveying Charges		10,500.00
	Being amount credited to Survey Charges & Debited to work in progress account. Work-in-Progress	10,500.00	
	Being amount credited to Survey Charges & Debited to work in progress account. Transporation Charges & Hamali Charges		21,640.00
	Being amount credited to Transportation / Hamali & Debited to work in progress account. Work-in-Progress	21,640.00	
	Being amount credited to Transportation / Hamali & Debited to work in progress account. Repairs & Maintenance		5,728.00
	Being amount credited to Repairs & Maintenance & Debited to work in progress account. Work-in-Progress	5,728.00	
	Being amount credited to Repairs & Maintenance & Debited to work in progress account. Electricity Expenses		51,312.00
	Being amount credited to Electricity Expenses & Debited to work in progress account. Work-in-Progress	51,312.00	
	Being amount credited to Electricity Expenses & Debited to work in progress account. Allowance for Consumables		13,933.00
JV 31032008 19	Being amount credited to Allowance for Consumables & Debited to work in progress		

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Document Number	Account/Narration	Debit	Credit
	account.		
	Work-in-Progress	13,933.00	
	Being amount credited to Allowance for Consumables & Debited to work in progress account.		
	Allowance for Equipment		35,765.00
	Being amount credited to Allowance for Equipments & Debited to work in progress account.		
	Work-in-Progress	35,765.00	
	Being amount credited to Allowance for Equipments & Debited to work in progress account.		
	Labour Charges		30,905.00
	Being amount credited to Labour Charges & Debited to work in progress account.		
	Work-in-Progress	30,905.00	
	Being amount credited to Labour Charges & Debited to work in progress account.		
	Labour Welfare Allowance		200.00
	Being amount credited to Labour Welfare Expenses & Debited to work in progress account.		
	Work-in-Progress	200.00	
	Being amount credited to Labour Welfare Expenses & Debited to work in progress account.		
JV 31032008 20	Hire Charges - Adisheshu		75,687.00
	Being amount credited to Hire Charges - Adisheshu & Debited to work in progress account.		
	Work-in-Progress	75,687.00	
	Being amount credited to Hire Charges - Adisheshu & Debited to work in progress account.		
	Hire charges - Bhagi Reddy		4,687.00
	Being amount credited to Hire Charges - Bhagi Reddy & Debited to work in progress account.		
	Work-in-Progress	4,687.00	
	Being amount credited to Hire Charges - Bhagi Reddy & Debited to work in progress account.		
	Hire Charges - Mannem		27,263.00
	Being amount credited to Hire Charges - Mannem & Debited to work in progress account.		
	Work-in-Progress	27,263.00	
	Being amount credited to Hire Charges - Mannem		

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Document Number	Account/Narration	Debit	Credit
	& Debited to work in progress account.		
	Hire charges - Murali		3,530.00
	Being amount credited to Hire Charges - Murali & Debited to work in progress account.		
	Work-in-Progress	3,530.00	
	Being amount credited to Hire Charges - Murali & Debited to work in progress account.		
	Hire Charges - Raghu		24,125.00
	Being amount credited to Hire Charges - Raghu & Debited to work in progress account.		
	Work-in-Progress	24,125.00	
	Being amount credited to Hire Charges - Raghu & Debited to work in progress account.		
	Hire Charges - Ranadheer Goud		26,620.00
	Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in progress account.		
	Work-in-Progress	26,620.00	
	Being amount credited to Hire Charges - Ranadheer Goud & Debited to work in progress account.		
	Hire charges - Srinivas		8,238.00
	Being amount credited to Hire Charges - Srinivas & Debited to work in progress account.		
	Work-in-Progress	8,238.00	
	Being amount credited to Hire Charges - Srinivas & Debited to work in progress account.		
	Hire Charges-Singamma		44,515.00
	Being amount credited to Hire Charges - Singamma & Debited to work in progress account.		
	Work-in-Progress	44,515.00	
	Being amount credited to Hire Charges - Singamma & Debited to work in progress account.		
	Hire Charges -RamaKrishna Reddy		6,500.00
	Being amount credited to Hire Charges - Ramakrishna Reddy & Debited to work in progress account.		
	Work-in-Progress	6,500.00	
	Being amount credited to Hire Charges -		

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Document Number	Account/Narration	Debit	Credit
JV 31032008 21	Ramakrishna Reddy & Debited to work in progress account.		
	Hire Charges- Bhavani Building		23,039.00
	Material Suppliers		
	Being amount credited to Hire Charges - Bhavani Building Material Suppliers & Debited to work in progress account.		
	Work-in-Progress	23,039.00	
	Being amount credited to Hire Charges - Bhavani Building Material Suppliers & Debited to work in progress account.		
	Hire Charges - Chandrakala		2,500.00
	Being amount credited to Hire Charges - Chandrakala & Debited to work in progress account.		
	Work-in-Progress	2,500.00	
	Being amount credited to Hire Charges - Chandrakala & Debited to work in progress account.		
	Hire Charges -S.Pradan		14,700.00
	Being amount credited to Hire Charges - S. Pradan & Debited to work in progress account.		
	Work-in-Progress	14,700.00	
	Being amount credited to Hire Charges - S. Pradan & Debited to work in progress account.		
	Jobwork - Mannem		4,917.00
	Being amount credited to Job work charges - Mannem & Debited to work in progress account.		
Work-in-Progress	4,917.00		
Being amount credited to Job work charges - Mannem & Debited to work in progress account.			
Job Work Singamma		499.00	
Being amount credited to Job work charges - Singamma & Debited to work in progress account.			
Work-in-Progress	499.00		
Being amount credited to Job work charges - Singamma & Debited to work in progress account.			
Processing charges		64,300.00	
Being amount credited to Processing charges & debited to work in progress account.			

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Document Number	Account/Narration	Debit	Credit
JV 31032008 22	Work-in-Progress	64,300.00	
	Being amount credited to Processing charges & debited to work in progress account.		
	Legal Expenses Sy.No.23		32,520.00
	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Work-in-progress Sy.No.23	32,520.00	
	Being amount credited to Legal Expenses Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
	Miscellaneous Expenses Sy.23		3,220.00
	Being amount credited to Miscellaneous Expenses Sy.No.23 & Debited to work in progress account		
	Sy.No.23		
Work-in-progress Sy.No.23	3,220.00		
Being amount credited to Miscellaneous Expenses Sy.No.23 & Debited to work in progress account			
Sy.No.23			
Printing & Stationery Sy.No.23		600.00	
Being amount credited to Printing & Stationery Sy.No.23 & Debited to work in progress account			
Sy.No.23			
Work-in-progress Sy.No.23	600.00		
Being amount credited to Printing & Stationery Sy.No.23 & Debited to work in progress account			
Sy.No.23			
Survey Expenses Sy No.23		6,000.00	
Being amount credited to Survey Expenses Sy.No.23 & Debited to work in progress account			
Sy.No.23			
Work-in-progress Sy.No.23	6,000.00		
Being amount credited to Survey Expenses Sy.No.23 & Debited to work in progress account			
Sy.No.23			
JV 31032008 23	GVA Inter Capitalis	1.00	
	Being amount Debited to GVA Inter Capital & Credited to sundry balances written off towards balance write off.		
	Sundry balances written-off		1.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 24	Being amount credited to GVA Inter Capital & Debited to sundry balances written off towards balance write off. Estimated Profit on Instalments receivable		31,80,750.00
	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08. Work-in-Progress	31,80,750.00	
JV 31032008 25	Being amount credited to Estimated Profit on Instalments receivable & debited to work in progress towards Estimated Profit @ 20% on Rs.21205000/- for the year 07-08. Modi Housing Pvt Ltd		1,43,003.05
	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08. Share of Profit	1,43,003.05	
	Being amount credited to Modi Housing Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08. Modi & Modi Real Estates Pvt Ltd		1,43,003.05
	Being amount credited to Modi & Modi Financial Services Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08. Share of Profit	1,43,003.05	
	Being amount credited to Modi & Modi Financial Services Pvt. Ltd. & debited to Share of Profit towards Profit for the year 07-08. Ashish Modi		15,889.23
	Being amount credited to Ashish Modi & debited to Share of Profit towards Profit for the year 07-08. Share of Profit	15,889.23	
	Being amount credited to Ashish Modi & debited to Share of Profit towards Profit for the year 07-08. Gaurang Mody		15,889.22
	Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08. Share of Profit	15,889.22	

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 26	Being amount credited to Gaurang Modi & debited to Share of Profit towards Profit for the year 07-08. Salaries. Being amount transferred to salaries to Salaries - construction division Salaries - Construction Deivision Being amount transferred to salaries to Salaries - construction division Salaries - Construction Deivision Being amount transferred from Salaries - Construction division to WIP Work-in-Progress	34,538.00 34,538.00	34,538.00 34,538.00
JV 31032008 27	Being amount transferred from Salaries - Construction division to WIP Miscellaneous Expnese - Site Being amount transferred from Miscellaneous expenses - site to WIP Work-in-Progress	7,414.00 7,414.00	7,414.00
JV 31032008 28	Being amount transferred from Miscellaneous expenses - site to WIP Provision for taxation Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08. Income tax	1,42,675.00 1,42,675.00	1,42,675.00
JV 31032008 29	Being amount credited to Taxation for provision & debited to Income tax towards Income tax provision for the year 07-08. Fringe Benefit Tax Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08. Provision for FBT Being amount debited to FBT & credited to FBT Payable towards Provision for FBT payable for the 07-08.	6,115.00	6,115.00
Date Total		3,23,70,452.56	3,23,70,452.56
Document Total		3,94,61,385.56	3,94,61,385.56