

BOOKS OF ACCOUNTS

Name : *M/s. MODI ESTATES*

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

F. Y: 2006 - 2007

MODI ESTATES 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,112.00 Dr
05 Apr, 2006 SCP C05042006 1	Being cash paid to Ratnam Goud towards on account for diesel for Caterpillar.		5,000.00		3,888.00 Cr
SCP C05042006 2	Ratnam On A/c Being cash paid to Ratnam towards on account for diesel for caterpillar.		5,000.00	5,000.00 Dr	8,888.00 Cr
SCP C05042006 3	Ratnam On A/c Being cash paid to G.Mannem towards pump maintenace & water channel cleaning etc.		270.00	5,000.00 Dr	9,158.00 Cr
SCP C05042006 4	Departmental Work Being cash paid to G.Mannem towards dept. work for borewell area levelling.		600.00	270.00 Dr	9,758.00 Cr
WTD A05042006 1	Departmental Work Being cheque encashed. HDFC Bank Being cheque encashed.	40,000.00		600.00 Dr 40,000.00 Cr	30,242.00 Dr
	Total / Closing Balance	40,000.00	10,870.00		30,242.00 Dr
06 Apr, 2006 SCP C06042006 1	Being cash paid to BSNL towards telephone bill charges for the month of March-06.		998.00		29,244.00 Dr
SCP C06042006 2	Telephone Calls/ Charges Being cash paid to Ratnam Goud towards on account for diesel for Caterpillar.		5,000.00	998.00 Dr	24,244.00 Dr
SCP C06042006 3	Ratnam On A/c Being cash paid to Ratnam Goud towards caterpillar transportation charges.		3,500.00	5,000.00 Dr	20,744.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042006 4	Transportation Charges. Being cash paid to Ratnam Goud towards on account for diesel. Ratnam On A/c Total / Closing Balance		5,200.00	3,500.00 Dr	15,544.00 Dr
				5,200.00 Dr	15,544.00 Dr
07 Apr, 2006 WTD A07042006 1	Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	25,000.00		25,000.00 Cr	40,544.00 Dr
		25,000.00			40,544.00 Dr
08 Apr, 2006 SCP C08042006 1	Being cash paid to Ratnam towards on account for diesel for Caterpillar. Ratnam On A/c		4,000.00		36,544.00 Dr
SCP C08042006 2	Being cash paid to Ratnam Goud towards on account for operator. Ratnam On A/c		1,000.00	4,000.00 Dr	35,544.00 Dr
SCP C08042006 3	Being cash paid to Ratnam Gound towards on account for diesel for CAT. Ratnam On A/c		7,000.00	1,000.00 Dr	28,544.00 Dr
SCP C08042006 4	Being cash paid to Krishna Traders towards purchase of M-seal. Sundry Purchase.		20.00	7,000.00 Dr	28,524.00 Dr
SCP C08042006 5	Being cash paid to Sri Rama Electrical & hardware towards sheel locks. Sundry Purchase.		35.00	20.00 Dr	28,489.00 Dr
SCP C08042006 6	Being cash paid to Sri Rama Electrical & Hardware towards surya cem. Sundry Purchase.		40.00	35.00 Dr	28,449.00 Dr
SCP C08042006 7	Being cash paid to Sri Bhavani Automobiles towards purchase of nut bolts.		78.00	40.00 Dr	28,371.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042006 8	Sundry Purchase. Being cash paid to Local Purchase towards purchase of bulbs.		36.00	78.00 Dr	28,335.00 Dr
SCP C08042006 9	Sundry Purchase. Being cash paid to Auto charges towards tools transportation charges from Mayflower park to Gulmohar Residency.		25.00	36.00 Dr	28,310.00 Dr
SCP C08042006 10	Transportation Charges. Being cash paid to G.Mannem towards departmental work for granite stone shifting from pond to surface. Departmental Work Total / Closing Balance		600.00	25.00 Dr 600.00 Dr	27,710.00 Dr 27,710.00 Dr
10 Apr, 2006 SCP C10042006 1	Being cash paid to K.Narsing Rao towards purchase of Stone dust. Chips & Dust		400.00		27,310.00 Dr
SCP C10042006 2	Being cash paid to Tanveer Khan towards departmental work towards pump surveying. Departmental Work Total / Closing Balance		100.00	400.00 Dr 100.00 Dr	27,210.00 Dr 27,210.00 Dr
12 Apr, 2006 SCP C12042006 1	Being cash paid to Auto Trolley towards transportation charges.		50.00		27,160.00 Dr
SCP C12042006 2	Transportation Charges. Being cash paid to Ratnam Goud towards on account for diesel.		7,000.00	50.00 Dr	20,160.00 Dr
SCP C12042006 3	Ratnam On A/c Being cash paid to Ratnam Goud towards on account for diesel.		5,050.00	7,000.00 Dr	15,110.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12042006 4	Ratnam On A/c Being cash paid to S.V Subba Reddy towards conveyance for official visits.		459.00	5,050.00 Dr	14,651.00 Dr
SCP C12042006 5	Conveyance Being cash paid to D.Phani Kumar towards purchase of stamp papers.		550.00	459.00 Dr	14,101.00 Dr
WTD A12042006 1	Legal Expenses Being cheque encashed.	25,000.00		550.00 Dr	39,101.00 Dr
	HDFC Bank Being cheque encashed.			25,000.00 Cr	
	Total / Closing Balance	25,000.00	13,109.00		39,101.00 Dr
15 Apr, 2006					
SCP C15042006 1	Being cash paid to S.V Subba Reddy towards on account for caterpillar diesel.		10,000.00		29,101.00 Dr
SCP C15042006 2	Subba Reddy on A/c Being cash paid to Ratnam Goud towards on account for diesel.		7,000.00	10,000.00 Dr	22,101.00 Dr
SCP C15042006 3	Ratnam On A/c Being cash paid to Ratnam towards on account for diesel.		5,000.00	7,000.00 Dr	17,101.00 Dr
SCP C15042006 4	Ratnam On A/c Being cash paid to Local Purchase towards purchase of pot for water.		40.00	5,000.00 Dr	17,061.00 Dr
SCP C15042006 5	Misc.Expenses Being cash paid to Local Purchase towards purchase of paint & brush.		13.00	40.00 Dr	17,048.00 Dr
SCP C15042006 6	Sundry Purchase. Being cash paid to Devi Book Depot towards purchase of duplicate book.		16.00	13.00 Dr	17,032.00 Dr
SCP C15042006 7	Printing & Stationery. Being cash paid to Jagadamba Enterprises towards purchase of level pipe.		51.00	16.00 Dr	16,981.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15042006 8	Sundry Purchase. Being cash paid to G.Mannem towards departmental work for pump fixing, debris levelling & office works. Departmental Work Total / Closing Balance		600.00	51.00 Dr	16,381.00 Dr
			22,720.00	600.00 Dr	16,381.00 Dr
21 Apr, 2006 SCP C21042006 1	Being cash paid to Auto Trolley towards transportation charges for cupboard from Jubilee Hills to Gulmohar Residency. Transportation Charges. Total / Closing Balance		460.00		15,921.00 Dr
			460.00	460.00 Dr	15,921.00 Dr
22 Apr, 2006 SCP C22042006 1	Being cash paid to Ratnam towards on account for diesel (Caterpillar JCB). Ratnam On A/c		5,100.00		10,821.00 Dr
SCP C22042006 6	Being cash paid to Mannem towards departmental labour charges for compound wall fencing, debris dumping. Departmental Work		600.00	5,100.00 Dr	10,221.00 Dr
SCP C22042006 7	Being cash paid to T.Murthy towards dept. labour charges for pump pedestal, pond filling levelling. Departmental Work		320.00	600.00 Dr	9,901.00 Dr
SCP C22042006 8	Being cash paid to Mahender towards auto charges from Neredmet to site. Conveyance Total / Closing Balance		400.00	320.00 Dr	9,501.00 Dr
			6,420.00	400.00 Dr	9,501.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2006 WTD A24042006 1	Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	50,000.00 50,000.00		50,000.00 Cr	59,501.00 Dr 59,501.00 Dr
25 Apr, 2006 SCP C25042006 1	Being cash paid to G.Srinivas Reddy towards vehicle servicing against their bill no.062 dt:07/04/06. Vehicle Maintenance Total / Closing Balance		90.00 90.00	90.00 Dr	59,411.00 Dr 59,411.00 Dr
26 Apr, 2006 SCP C26042006 1	Being cash paid to Ramana Trading Co. towards purchase of Adjustable Spanner against their bill no.8014 dt:25/04/06. Sundry Purchase. Total / Closing Balance		161.00 161.00	161.00 Dr	59,250.00 Dr 59,250.00 Dr
28 Apr, 2006 SCR C28042006 1	Being on account received from Subba Reddy.	10,000.00		10,000.00 Cr	69,250.00 Dr
SCP C28042006 1	Subba Reddy on A/c Being cash paid to Krishna Traders towards purchase of 6amps M.C.B against their bill no.47 dt:22/04/06. Sundry Purchase.		85.00	85.00 Dr	69,165.00 Dr
SCP C28042006 2	Being cash paid to Subba Reddy towards on account Subba Reddy on A/c		1,000.00	1,000.00 Dr	68,165.00 Dr
SCP C28042006 3	Being cash paid to Krishna Traders towards purchase of 200watt bulb. Sundry Purchase.		20.00	20.00 Dr	68,145.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	10,000.00	1,105.00		68,145.00 Dr
02 May, 2006					
SCP C02052006 3	Being cash paid to Irfan Khan towards supply of debris for pond filling.		10,000.00		58,145.00 Dr
	Debris			10,000.00 Dr	
SCP C02052006 4	Being cash paid to Sudhir towards supply of debris for pond filling.		10,000.00		48,145.00 Dr
	Debris			10,000.00 Dr	
SCP C02052006 5	Being cash paid to Bagat Singh towards supply of debris for pond filling		15,000.00		33,145.00 Dr
	Debris			15,000.00 Dr	
SCP C02052006 6	Being cash paid to Lateef Khan towards supply of debris for pond filling.		15,000.00		18,145.00 Dr
	Debris			15,000.00 Dr	
WTD A02052006 1	Being cheque encashed. HDFC Bank	50,000.00		50,000.00 Cr	68,145.00 Dr
	Being cheque encashed.				
	Total / Closing Balance	50,000.00	50,000.00		68,145.00 Dr
03 May, 2006					
SCP C03052006 1	Being cash paid to Mahender towards salary advance.		2,000.00		66,145.00 Dr
	Mahender			2,000.00 Dr	
	Total / Closing Balance		2,000.00		66,145.00 Dr
05 May, 2006					
SCP C05052006 1	Being cash paid to Lateel Khan towards supply of Debrisfor pond filling.		15,000.00		51,145.00 Dr
	Debris			15,000.00 Dr	
SCP C05052006 2	Being cash paid to Bhagat Singh towards supply of Debris for pond filling.		15,000.00		36,145.00 Dr
	Debris			15,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052006 3	Being cash paid to Sudhir towards supply of Debris for pond filling.		10,000.00		26,145.00 Dr
SCP C05052006 4	Debris Being cash paid to Mannem towards local purchase of Bricks.		600.00	10,000.00 Dr	25,545.00 Dr
SCP C05052006 5	Bricks Being cash paid to Mannem towards local purchase of bricks.		100.00	600.00 Dr	25,445.00 Dr
SCP C05052006 6	Bricks Being cash paid to Srinivas Reddy towards salary for the month of April 2006.		7,067.00	100.00 Dr	18,378.00 Dr
	Srinivas Reddy Total / Closing Balance		47,767.00	7,067.00 Dr	18,378.00 Dr
08 May, 2006					
SCR C08052006 1	Being cash account received from Subba Reddy towards loan repayment.	1,200.00			19,578.00 Dr
SCR C08052006 2	Subba Reddy. Being cash received from Mahender towards repayment of salary advance.	2,000.00		1,200.00 Cr	21,578.00 Dr
SCP C08052006 1	Mahender Being cash paid to Subba Reddy towards salary for the month of April 2006.		10,000.00	2,000.00 Cr	11,578.00 Dr
SCP C08052006 2	Subba Reddy. Being cash paid to Subba Reddy towards Vehicle Repairs & Maintenance charges.		125.00	10,000.00 Dr	11,453.00 Dr
SCP C08052006 3	Vehicle Repairs & Maintenance Being cash paid to Subba Reddy towards Conveyance for Official Visits.		255.00	125.00 Dr	11,198.00 Dr
	Conveyance			255.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052006 4	Being cash paid to Mahender towards salary for the month of April 2006. Mahender		5,200.00		5,998.00 Dr
WTD A08052006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	50,000.00		5,200.00 Dr 50,000.00 Cr	55,998.00 Dr
		53,200.00	15,580.00		55,998.00 Dr
10 May, 2006 SCR C10052006 1	Being cash received from United Security Services towards TDS against their bill. United Security Services.	112.00			56,110.00 Dr
SCP C10052006 1	Being cash paid to United Security Services towards security charges for the month of April 2006 against their bill no. USS / 245/06. United Security Services. Total / Closing Balance		5,500.00	112.00 Cr	50,610.00 Dr
		112.00	5,500.00	5,500.00 Dr	50,610.00 Dr
11 May, 2006 SCP C11052006 1	Being cash paid to Lateef Khan towards supply of debris for pond filling. Debris		15,000.00		35,610.00 Dr
SCP C11052006 2	Being cash paid to Bhagat Singh towards supply of debris for pond filling. Debris Total / Closing Balance		15,000.00	15,000.00 Dr	20,610.00 Dr
			30,000.00	15,000.00 Dr	20,610.00 Dr
15 May, 2006 SCP C15052006 1	Being cash paid to Raman Trading Co towards purchase of 2 nos of cutting players against their bill no. 8091 dt :		203.00		20,407.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15052006 2	13.05.06. Sundry Purchase. Being cash paid towards Transportation of Material from RaniGunj to Pan Bazar.		150.00	203.00 Dr	20,257.00 Dr
SCP C15052006 3	Transportation Charges. Being cash paid to Mahender towards salary advance for the month of May 2006.		1,000.00	150.00 Dr	19,257.00 Dr
	Mahender Total / Closing Balance		1,353.00	1,000.00 Dr	19,257.00 Dr
16 May, 2006 SCP C16052006 1	Being cash paid to Mannem towards local purchase of Bricks.		100.00		19,157.00 Dr
	Bricks Total / Closing Balance		100.00	100.00 Dr	19,157.00 Dr
19 May, 2006 SCP C19052006 1	Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 28 dt : 28.04.06.		400.00		18,757.00 Dr
	Printing & Stationery Total / Closing Balance		400.00	400.00 Dr	18,757.00 Dr
20 May, 2006 SCP C20052006 1	Being cash paid towards purchase of Brown Broom.		22.00		18,735.00 Dr
SCP C20052006 2	Sundry Purchase. Being cash paid to Sai Kumar towards Petrol Charges for official visits.		50.00	22.00 Dr	18,685.00 Dr
SCP C20052006 3	Conveyance Being cash paid towards purchase of Brooms		15.00	50.00 Dr	18,670.00 Dr
	Misc.Expenses			15.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		87.00		18,670.00 Dr
22 May, 2006					
SCP C22052006 1	Being cash paid to Akram towards supply of Debris for pond filling.		15,000.00		3,670.00 Dr
	Debris			15,000.00 Dr	
SCP C22052006 2	Being cash paid to Irfan Khan towards supply of Debris for pond filling.		19,000.00		15,330.00 Cr
	Debris			19,000.00 Dr	
SCP C22052006 3	Being cash paid to Lateef Khan towards supply of Debris for pond filling.		19,000.00		34,330.00 Cr
	Debris			19,000.00 Dr	
SCP C22052006 4	Being cash paid to Bhagat Singh towards supply of Debris for pond filling.		19,000.00		53,330.00 Cr
	Debris			19,000.00 Dr	
SCP C22052006 5	Being cash paid to Sudhir towards supply of Debris for pond filling.		19,000.00		72,330.00 Cr
	Debris			19,000.00 Dr	
SCP C22052006 6	Being cash paid to Amjad Khan towards supply of Debris for pond filling.		14,000.00		86,330.00 Cr
	Debris			14,000.00 Dr	
SCP C22052006 7	Being cash paid to Azeem Khan towards supply of Debris for pond filling.		15,000.00		1,01,330.00 Cr
	Debris			15,000.00 Dr	
SCP C22052006 8	Being cash paid to BSNL Ltd towards Telephone bill paid for the month of April 2006.		1,669.00		1,02,999.00 Cr
	Telephone Calls/ Charges			1,669.00 Dr	
SCP C22052006 9	Being cash paid to Mahender towards Auto Fare to go to site from 2 days.		240.00		1,03,239.00 Cr
	Conveyance			240.00 Dr	
WTD A22052006 1	Being cheque encashed. HDFC Bank	1,25,000.00		1,25,000.00 Cr	21,761.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque encashed. Total / Closing Balance	1,25,000.00	1,21,909.00		21,761.00 Dr
29 May, 2006					
SCP C29052006 1	Being cash paid to Irfan Khan towards supply of debris for pond filling.		19,000.00		2,761.00 Dr
	Debris			19,000.00 Dr	
SCP C29052006 2	Being cash paid to Lateef Khan towards supply of debris for pond filling.		19,000.00		16,239.00 Cr
	Debris			19,000.00 Dr	
SCP C29052006 3	Being cash paid to Bhagat Singh towards supply of debris for pond filling.		19,000.00		35,239.00 Cr
	Debris			19,000.00 Dr	
SCP C29052006 4	Being cash paid to Sudhir towards supply of debris for pond filling.		19,000.00		54,239.00 Cr
	Debris			19,000.00 Dr	
SCP C29052006 5	Being cash paid to Amjad Khan towards supply of debris for pond filling.		15,000.00		69,239.00 Cr
	Debris			15,000.00 Dr	
SCP C29052006 6	Being cash paid to Azeem Khan towards supply of debris for pond filling.		9,000.00		78,239.00 Cr
	Debris			9,000.00 Dr	
WTD A29052006 1	Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	1,00,000.00		1,00,000.00 Cr	21,761.00 Dr
		1,00,000.00	1,00,000.00		21,761.00 Dr
30 May, 2006					
SCP C30052006 1	Being cash paid to G.Mannem towards pump running & office cleaning works. Departmental Work Total / Closing Balance		200.00		21,561.00 Dr
			200.00	200.00 Dr	21,561.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jun, 2006 SCP C03062006 1	Being cash paid to G.Mannem towards office cleaning & site cleaning i.e cutting of trees.		500.00		21,061.00 Dr
SCP C03062006 2	Departmental Work Being cash paid to Lateef Khan towards supply of debris for pond filling.		18,750.00	500.00 Dr	2,311.00 Dr
SCP C03062006 3	Debris Being cash paid to Sudhir towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	16,439.00 Cr
SCP C03062006 4	Debris Being cash paid to Bhagat Singh towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	35,189.00 Cr
SCP C03062006 5	Debris Being cash paid to Irfan Khan towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	53,939.00 Cr
SCP C03062006 6	Debris Being cash paid to Azeem Khan towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	72,689.00 Cr
SCP C03062006 7	Debris Being cash paid to Ramesh towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	91,439.00 Cr
SCP C03062006 8	Debris Being cash paid to Akram towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	1,10,189.00 Cr
SCP C03062006 9	Debris Being cash paid to Amjad Khan towards supply of debris for pond filling.		18,750.00	18,750.00 Dr	1,28,939.00 Cr
SCP C03062006 10	Debris Being cash paid to Local Purchase of pump paking rope.		10.00	18,750.00 Dr	1,28,949.00 Cr
SCP C03062006 11	Misc.Expenses Being cash paid to Krishna Traders towards purchase of 1000 watt halogen		75.00	10.00 Dr	1,29,024.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03062006 12	bulb. Sundry Purchase. Being cash paid to Mathaji Traders towards purchase of Holders against their bill dt : 29.05.06.		12.00	75.00 Dr	1,29,036.00 Cr
SCP C03062006 15	Sundry Purchase. Being cash paid to Krishna Traders towards purchase of 1000 watts bulb, 32Amps.		160.00	12.00 Dr	1,29,196.00 Cr
WTD A03062006 1	Sundry Purchase. Being cheque encashed. HDFC Bank Being cheque encashed.	1,50,000.00		160.00 Dr 1,50,000.00 Cr	20,804.00 Dr
	Total / Closing Balance	1,50,000.00	1,50,757.00		20,804.00 Dr
07 Jun, 2006 SCP C07062006 1	Being cash paid to S.V. Subba Reddy towards Petrol Conveyance for the month of May 2006.		497.00		20,307.00 Dr
SCP C07062006 2	Conveyance Being cash paid towards Transportation of Material from SOB -I to GMR . Transportation Charges.		175.00	497.00 Dr	20,132.00 Dr
	Total / Closing Balance		672.00	175.00 Dr	20,132.00 Dr
10 Jun, 2006 SCR C10062006 1	Being on account received from Subba Reddy.	1,000.00			21,132.00 Dr
SCP C10062006 1	Subba Reddy on A/c Being cash paid to Subba Reddy towards on account.		500.00	1,000.00 Cr	20,632.00 Dr
SCP C10062006 2	Subba Reddy on A/c Being cash paid towards Transportation of Material from Gulmohar Residency.		60.00	500.00 Dr	20,572.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062006 3	Transportation Charges. Being cash paid to Dinesh Electricals towards purchase of PVC line Dun aganist their bill dt : 07.06.06.		18.00	60.00 Dr	20,554.00 Dr
SCP C10062006 4	Sundry Purchase. Being cash paid to Amzad Khan towads supply of debris for pond filling.		19,000.00	18.00 Dr	1,554.00 Dr
SCP C10062006 5	Debris Being cash paid to Nazeer towads supply of debris for pond filling.		8,000.00	19,000.00 Dr	6,446.00 Cr
WTD A10062006 1	Debris Being cash drawn from bank HDFC Bank Being cash drawn from bank	1,60,000.00		8,000.00 Dr 1,60,000.00 Cr	1,53,554.00 Dr
	Total / Closing Balance	1,61,000.00	27,578.00		1,53,554.00 Dr
12 Jun, 2006					
SCP C12062006 1	Being cash paid to Akram towads supply of debris for pond filling.		19,000.00		1,34,554.00 Dr
SCP C12062006 2	Debris Being cash paid to Ramesh towads supply of debris for pond filling.		19,000.00	19,000.00 Dr	1,15,554.00 Dr
SCP C12062006 3	Debris Being cash paid to Azeem Khan towads supply of debris for pond filling.		19,000.00	19,000.00 Dr	96,554.00 Dr
SCP C12062006 4	Debris Being cash paid to lfran Khan towads supply of debris for pond filling.		19,000.00	19,000.00 Dr	77,554.00 Dr
SCP C12062006 5	Debris Being cash paid to Sudhir towads supply of debris for pond filling.		19,000.00	19,000.00 Dr	58,554.00 Dr
SCP C12062006 6	Debris Being cash paid to Bhagat Singh towads supply of debris for pond filling.		19,000.00	19,000.00 Dr	39,554.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062006 7	Debris Being cash paid to Lateef Khan towards supply of debris for pond filling.		19,000.00	19,000.00 Dr	20,554.00 Dr
	Debris Total / Closing Balance		1,33,000.00	19,000.00 Dr	20,554.00 Dr
14 Jun, 2006 SCP C14062006 1	Being cash paid to G.Srinivas Reddy towards vehicle repair & charges. Vehicle Maintenance Total / Closing Balance		90.00		20,464.00 Dr
			90.00	90.00 Dr	20,464.00 Dr
17 Jun, 2006 SCP C17062006 1	Being cash paid to Lateef Khan towards supply of debris for pond filling.		18,000.00		2,464.00 Dr
SCP C17062006 2	Debris Being cash paid to Mannem towards Labour charges for Trees cutting . Departmental Work		200.00	18,000.00 Dr	2,264.00 Dr
WTD A17062006 1	Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	1,00,000.00		200.00 Dr 1,00,000.00 Cr	1,02,264.00 Dr
		1,00,000.00	18,200.00		1,02,264.00 Dr
19 Jun, 2006 SCP C19062006 1	Being cash paid to Sudhir towards supply of debris for pond filling.		18,000.00		84,264.00 Dr
	Debris Total / Closing Balance		18,000.00	18,000.00 Dr	84,264.00 Dr
20 Jun, 2006 SCP C20062006 1	Being cash paid to Bhagat Singh towards supply of debris for pond filling. Debris		18,000.00		66,264.00 Dr
				18,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		18,000.00		66,264.00 Dr
21 Jun, 2006 SCP C21062006 1	Being cash paid to Irfan Khan towards supply of debris for pond filling. Debris		18,000.00		48,264.00 Dr
	Total / Closing Balance		18,000.00	18,000.00 Dr	48,264.00 Dr
22 Jun, 2006 SCP C22062006 1	Being cash paid to Azeem Khan towards supply of debris for pond filling. Debris		18,000.00		30,264.00 Dr
	Total / Closing Balance		18,000.00	18,000.00 Dr	30,264.00 Dr
23 Jun, 2006 SCP C23062006 1	Being cash paid to Ramesh towards supply of debris for pond filling. Debris		10,000.00		20,264.00 Dr
	Total / Closing Balance		10,000.00	10,000.00 Dr	20,264.00 Dr
24 Jun, 2006 SCR C24062006 1	Being on account received from Subba Reddy.	500.00			20,764.00 Dr
SCP C24062006 1	Subba Reddy on A/c Being cash paid to Dinesh Electrical towards purchase of G.I. Plug.		20.00	500.00 Cr	20,744.00 Dr
SCP C24062006 2	Sundry Purchase. Being cash paid to Grand Trading Company towards purchase of Adjustable Spanner.		200.00	20.00 Dr	20,544.00 Dr
SCP C24062006 3	Sundry Purchase. Being cash paid to Sri Shiva Enterprises towards purchase of Long Book. Printing & Stationery.		15.00	200.00 Dr	20,529.00 Dr
				15.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062006 4	Being cash paid towards Transportation of Material from Gulmohar Residency to Ranigunj.		100.00		20,429.00 Dr
SCP C24062006 5	Transportation Charges. Being cash paid to Subba Reddy towards on account for Petty Cash Expenses.		500.00	100.00 Dr	19,929.00 Dr
SCP C24062006 6	Subba Reddy on A/c Being cash paid to Mannem towards Labour Charges for dewatering pump operating .		300.00	500.00 Dr	19,629.00 Dr
	Departmental Work			300.00 Dr	
	Total / Closing Balance	500.00	1,135.00		19,629.00 Dr
27 Jun, 2006					
SCP C27062006 1	Being cash paid to D. V. Krishna Book Depot towards purchase of Calculator aganist their bill no. 167 dt : 27.06.06		150.00		19,479.00 Dr
	Printing & Stationery.			150.00 Dr	
	Total / Closing Balance		150.00		19,479.00 Dr
30 Jun, 2006					
SCR C30062006 1	Being on account received from Subba Reddy.	500.00			19,979.00 Dr
SCP C30062006 1	Subba Reddy on A/c Being cash paid to Summit Engineering Corporation purchase of Diesel pipe for pump aganist their bill no. 654 dt : 29.06.06.		65.00	500.00 Cr	19,914.00 Dr
SCP C30062006 2	Sundry Purchase. Being cash paid towards Transportation of pump from Ranigunj to Gulmohar Residency.		110.00	65.00 Dr	19,804.00 Dr
	Transportation Charges.			110.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062006 3	Being cash paid to Raju towards Repairing of pump.		150.00		19,654.00 Dr
SCP C30062006 4	Repair & Maintanance Charges Being cash paid to Sri Venkateshwara Auto Mobiles towards purchase of Disel pipe with clips aganist their bill dt : 29.06.06.		60.00	150.00 Dr	19,594.00 Dr
	Sundry Purchase.			60.00 Dr	
	Total / Closing Balance	500.00	385.00		19,594.00 Dr
01 Jul, 2006					
SCP C01072006 1	Being cash paid to Subba Reddy towards on account.		1,000.00		18,594.00 Dr
SCP C01072006 2	Subba Reddy on A/c Being cash paid to SubbaReddy towards petrol conveyance for official use.		467.00	1,000.00 Dr	18,127.00 Dr
	Conveyance			467.00 Dr	
	Total / Closing Balance		1,467.00		18,127.00 Dr
03 Jul, 2006					
WTD A03072006 1	Being cash drawn from bank HDFC Bank	20,000.00		20,000.00 Cr	38,127.00 Dr
	Being cash drawn from bank				
	Total / Closing Balance	20,000.00			38,127.00 Dr
06 Jul, 2006					
SCP C06072006 1	Being cash paid to Mannem towards water consalidation of filling pond.		740.00		37,387.00 Dr
	Departmental Work			740.00 Dr	
	Total / Closing Balance		740.00		37,387.00 Dr
07 Jul, 2006					
SCP C07072006 1	Being cash paid to Exciese & Prohibition		1,000.00		36,387.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Dept towards processing fees for cut down of toddy Trees in SY.No. 19 , Mallapur. Processing Charges Total / Closing Balance		1,000.00	1,000.00 Dr	36,387.00 Dr
13 Jul, 2006 SCP C13072006 1	Being cash paid towards Misc.Expenses incurred at site sy.no. 19 Mallapur Misc.Expenses Total / Closing Balance		173.00		36,214.00 Dr
			173.00	173.00 Dr	36,214.00 Dr
15 Jul, 2006 SCR C15072006 1	Being on account received from Subba Reddy.	1,000.00			37,214.00 Dr
SCR C15072006 2	Subba Reddy on A/c Being on account received from Subba Reddy.	10,000.00		1,000.00 Cr	47,214.00 Dr
SCP C15072006 1	Subba Reddy on A/c Being cash paid to Subba Reddy towards on account for petty cash expenses.		10,000.00	10,000.00 Cr	37,214.00 Dr
SCP C15072006 2	Subba Reddy on A/c Being cash paid towards changing of old cycle tubes.		10.00	10,000.00 Dr	37,204.00 Dr
SCP C15072006 3	Misc.Expenses Being cash paid towards Gas welding charges.		20.00	10.00 Dr	37,184.00 Dr
SCP C15072006 4	Misc.Expenses Being cash paid to Bright Way Filling Station towards purchase of Diesel 10 ltrs for site use. Petrol, Diesel, Oil Expenses.		360.00	20.00 Dr	36,824.00 Dr
				360.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15072006 5	Being cash paid to BP Tarnaka towards purchase of 5 ltrs of Diesel against their bill no . 12657 dt : 09.07.06. Petrol, Diesel, Oil Expenses.		180.00		36,644.00 Dr
SCP C15072006 6	Being cash paid towards Repairing & Changing of Engine oil. Repair & Maintenance Charges		150.00	180.00 Dr	36,494.00 Dr
SCP C15072006 7	Being cash paid towards Misc.Expenses incurred in site. Misc.Expenses		4,951.00	150.00 Dr	31,543.00 Dr
SCP C15072006 8	Being cash paid to Bright Way Filling Station towards purchase of diesel 10 ltrs . Petrol, Diesel, Oil Expenses.		360.00	4,951.00 Dr	31,183.00 Dr
SCP C15072006 9	Being cash paid to Subba Reddy towards on account. Subba Reddy on A/c		4,969.00	360.00 Dr	26,214.00 Dr
SCP C15072006 10	Being cash paid to Mannem towards water consolidation at filling pond & marking of Road site Departmental Work		900.00	4,969.00 Dr	25,314.00 Dr
SCP C15072006 11	Being cash paid to Tanveer towards pump maintenance. Departmental Work		120.00	900.00 Dr	25,194.00 Dr
	Total / Closing Balance	11,000.00	22,020.00	120.00 Dr	25,194.00 Dr
22 Jul, 2006					
SCP C22072006 1	Being cash paid to Bright Way Filling Station towards purchase of 10 Ltrs Diesel for site use. Petrol, Diesel, Oil Expenses.		360.00		24,834.00 Dr
SCP C22072006 2	Being cash paid towards repairing of gass cutting tools. Repair & Maintenance Charges		50.00	360.00 Dr	24,784.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22072006 3	Being cash paid to Subba Reddy towards Vehicle Maintenance		137.00		24,647.00 Dr
SCP C22072006 4	Vehicle Maintenance Being cash paid towards short payment of TDS from Anitha Mehta.		109.00	137.00 Dr	24,538.00 Dr
	TDS Payable			109.00 Dr	
	Total / Closing Balance		656.00		24,538.00 Dr
29 Jul, 2006					
SCP C29072006 1	Being cash paid towards Short payment of TDS from Ajay Mehta HUF.		73.00		24,465.00 Dr
	TDS Payable			73.00 Dr	
	Total / Closing Balance		73.00		24,465.00 Dr
01 Aug, 2006					
SCP C01082006 1	Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no. 8224 dt : 13.05.06.		253.00		24,212.00 Dr
	Secunderabad Iron & Hardware Merchants			253.00 Dr	
	Total / Closing Balance		253.00		24,212.00 Dr
03 Aug, 2006					
SCP C03082006 1	Being cash paid to Hari Krishna towards supply of Debris for pond filling.		18,000.00		6,212.00 Dr
	Debris			18,000.00 Dr	
SCP C03082006 2	Being cash paid to Santosh towards supply of Debris for pond filling.		19,000.00		12,788.00 Cr
	Debris			19,000.00 Dr	
SCP C03082006 3	Being cash paid to Srinu towards supply of Debris for pond filling.		18,000.00		30,788.00 Cr
	Debris			18,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082006 4	Being cash paid to Mukram towards supply of Debris for pond filling. Debris		16,500.00		47,288.00 Cr
SCP C03082006 5	Being cash paid to Lateef Khan towards supply of Debris for pond filling. Debris		19,000.00	16,500.00 Dr	66,288.00 Cr
SCP C03082006 6	Being cash paid to Akbur towards purchase of Kadies. Kadies		7,800.00	19,000.00 Dr	74,088.00 Cr
SCP C03082006 7	Being cash paid to Laxminarayana towards purchase of Stamp Papers. Legal Expenses		25.00	7,800.00 Dr	74,113.00 Cr
WTD A03082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	1,90,000.00		25.00 Dr 1,90,000.00 Cr	1,15,887.00 Dr
		1,90,000.00	98,325.00		1,15,887.00 Dr
04 Aug, 2006					
SCP C04082006 1	Being cash paid to Anwar towards supply of Debris for pond filling. Debris		15,500.00		1,00,387.00 Dr
SCP C04082006 2	Being cash paid to Amzad Khan towards supply of Debris for pond filling. Debris		19,000.00	15,500.00 Dr	81,387.00 Dr
SCP C04082006 3	Being cash paid to Gopal towards supply of Debris for pond filling. Debris		15,000.00	19,000.00 Dr	66,387.00 Dr
SCP C04082006 4	Being cash paid to Bhagwat towards supply of Debris for pond filling. Debris		18,000.00	15,000.00 Dr	48,387.00 Dr
SCP C04082006 5	Being cash paid to Haseem Khan towards supply of Debris for pond filling. Debris		17,000.00	18,000.00 Dr	31,387.00 Dr
				17,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04082006 6	Being cash paid to Malla Reddy towards Notary Charges Legal Expenses Total / Closing Balance		50.00		31,337.00 Dr
				50.00 Dr	
			84,550.00		31,337.00 Dr
07 Aug, 2006					
SCP C07082006 1	Being cash paid to Ismail towards supply of debris for pond filling. Debris		12,900.00		18,437.00 Dr
SCP C07082006 2	Being cash paid to Khajamia towards supply of debris for pond filling. Debris		12,900.00	12,900.00 Dr	5,537.00 Dr
SCP C07082006 3	Being cash paid to Mannem towards supply of debris for pond filling. Debris		650.00	12,900.00 Dr	4,887.00 Dr
WTD A07082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	30,000.00		650.00 Dr 30,000.00 Cr	34,887.00 Dr
		30,000.00	26,450.00		34,887.00 Dr
08 Aug, 2006					
SCP C08082006 1	Being cash paid to HUDA towards Processing Charges to change of land use of Sy No. 19(p) Mallapur . Processing Charges		5,000.00		29,887.00 Dr
SCP C08082006 2	Being cash paid to Dwaraka Auto Xerox towards C.D. Prints & Ammonia Copies aganist their bill no. 10312 dt : 07.08.06. Xerox Expenses.		350.00	5,000.00 Dr	29,537.00 Dr
WTD A08082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	10,000.00		350.00 Dr 10,000.00 Cr	39,537.00 Dr
		10,000.00	5,350.00		39,537.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Aug, 2006 DEP A09082006 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		16,500.00	16,500.00 Dr	23,037.00 Dr
			16,500.00		23,037.00 Dr
10 Aug, 2006 SCP C10082006 1	Being cash paid to Ramulamma towards salary for the month of July 2006. Office Maintenance Total / Closing Balance		600.00	600.00 Dr	22,437.00 Dr
			600.00		22,437.00 Dr
12 Aug, 2006 SCR C12082006 1	Being on account received from Subba Reddy.	4,969.00			27,406.00 Dr
SCP C12082006 1	Subba Reddy on A/c Being cash paid towards Gulmohar Residency change of Land purchase of Stamps & Notary.		200.00	4,969.00 Cr	27,206.00 Dr
SCP C12082006 3	Legal Expenses Being cash paid to Auto Trally towards Tools transportation from MMH Sy No. 82/1 to Sy No. 19		60.00	200.00 Dr	27,146.00 Dr
SCP C12082006 4	Transportation Charges. Being cash paid to Subba Reddy towards purchase of Bulbs for site use.		24.00	60.00 Dr	27,122.00 Dr
SCP C12082006 5	Misc.Expenses Being cash paid to Subba Reddy towards purchase of G.I. wire for site use .		80.00	24.00 Dr	27,042.00 Dr
SCP C12082006 6	Sundry Purchase. Being cash paid to Bright way Filling Station towards purchase of Diesel 10 ltrs for site use.		360.00	80.00 Dr	26,682.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082006 7	Petrol, Diesel, Oil Expenses. Being cash paid to Murthy towards Departmental Work for labour charges for kadies fixing on the roue clerk Departmental Work		300.00	360.00 Dr	26,382.00 Dr
SCP C12082006 8	Being cash paid to Mannem towards kadies fixing in the centre of Sy. No. 19. Departmental Work		755.00	300.00 Dr	25,627.00 Dr
SCP C12082006 9	Being cash paid to Subba Reddy towards on account.		4,035.00	755.00 Dr	21,592.00 Dr
SCP C12082006 11	Subba Reddy on A/c Being cash paid to Kazamia towards Debris for pond filling. Debris		13,560.00	4,035.00 Dr	8,032.00 Dr
	Total / Closing Balance	4,969.00	19,374.00	13,560.00 Dr	8,032.00 Dr
14 Aug, 2006 WTD A14082006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	25,000.00		25,000.00 Cr	33,032.00 Dr
	Total / Closing Balance	25,000.00			33,032.00 Dr
16 Aug, 2006 SCP C16082006 1	Being cash paid to E.C. /SRO / Uppal towards E.C. expenses for Gulmohar Residency property for HUDA purpose SY No. 19(P).		200.00		32,832.00 Dr
SCP C16082006 2	Legal Expenses Being cash paid to Kazamia towards Debris for pond filling.		18,440.00	200.00 Dr	14,392.00 Dr
SCP C16082006 3	Debris Being cash paid to Subba Reddy towards Miscellaneous expenses incurred in site.(Night Work		1,000.00	18,440.00 Dr	13,392.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082006 4	Expenses at site.) Misc.Expenses Being cash paid to Subba Reddy towards conveyance for office use for the month of July 2006. Conveyance Total / Closing Balance		857.00	1,000.00 Dr	12,535.00 Dr
			20,497.00	857.00 Dr	12,535.00 Dr
19 Aug, 2006 SCP C19082006 1	Being cash paid to Bright Way Filling Station towards purchase of Diesel for Road Roller aganist their bill no 18919 dt : 15.08.06.		180.00		12,355.00 Dr
SCP C19082006 2	Petrol, Diesel, Oil Expenses. Being cash paid towards Transportation of Cement from GMG to GMR .		60.00	180.00 Dr	12,295.00 Dr
SCP C19082006 3	Transportation Charges. Being cash paid towards TRansportation of Diesel Pump & Pipe from GMG to GMR.		60.00	60.00 Dr	12,235.00 Dr
SCP C19082006 4	Transportation Charges. Being cash paid to Bhavani Electrical & Hardware towards purchase of 10 mtrs pipe aganist their bill dt : 16.08.06.		40.00	60.00 Dr	12,195.00 Dr
SCP C19082006 6	Sundry Purchase. Being cash paid to Nagaraj towards Debris for pond filling.		3,480.00	40.00 Dr	8,715.00 Dr
SCP C19082006 7	Debris Being cash paid to Murthy towards Debris for pond filling.		300.00	3,480.00 Dr	8,415.00 Dr
SCP C19082006 8	Bricks Being cash paid to Mannem towards Debris for pond filling. Debris		655.00	300.00 Dr	7,760.00 Dr
				655.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082006 10	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 378 dt : 02.08.06. Printing & Stationery. Total / Closing Balance		190.00		7,570.00 Dr
				190.00 Dr	
			4,965.00		7,570.00 Dr
21 Aug, 2006 SCR C21082006 1	Being on account received from Subba Reddy	4,035.00			11,605.00 Dr
	Subba Reddy on A/c			4,035.00 Cr	
SCP C21082006 1	Being cash paid to Subba Reddy towards on account		1,245.00		10,360.00 Dr
	Subba Reddy on A/c			1,245.00 Dr	
SCP C21082006 2	Being cash paid to Subba Reddy towards using for MMH.		3,450.00		6,910.00 Dr
	Misc.Expenses			3,450.00 Dr	
SCP C21082006 3	Being cash paid to Raghu towards Debris for pond filling.		17,760.00		10,850.00 Cr
	Debris			17,760.00 Dr	
WTD A21082006 1	Being cash drawn from bank	30,000.00			19,150.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	34,035.00	22,455.00		19,150.00 Dr
26 Aug, 2006 SCR C26082006 1	Being on account received from Subba Reddy.	1,245.00			20,395.00 Dr
	Subba Reddy on A/c			1,245.00 Cr	
SCR C26082006 2	Being on account received from Subba Reddy.	1,000.00			21,395.00 Dr
	Subba Reddy on A/c			1,000.00 Cr	
SCP C26082006 1	Being cash paid to Bright Way Filling Station towards purchase of diesel aganist their bill no. 52849 dt : 21.08.06.		180.00		21,215.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 2	Petrol, Diesel, Oil Expenses. Being cash paid to Bright Way Filling Station towards purchase of Diesel aganist their bill no.49181 dt : 19.08.06.		360.00	180.00 Dr	20,855.00 Dr
SCP C26082006 3	Petrol, Diesel, Oil Expenses. Being cash paid to Subba Reddy towards on account for petty cash expenses. Subba Reddy on A/c		575.00	360.00 Dr	20,280.00 Dr
	Total / Closing Balance	2,245.00	1,115.00	575.00 Dr	20,280.00 Dr
28 Aug, 2006					
SCP C28082006 1	Being cash paid to Kazamia towards Debris for pond filling.		18,000.00		2,280.00 Dr
SCP C28082006 2	Debris Being cash paid to Kazamia towards Debris for pond filling.		13,080.00	18,000.00 Dr	10,800.00 Cr
SCP C28082006 3	Debris Being cash paid to Mannem Konda towards Debris for pond filling.		9,240.00	13,080.00 Dr	20,040.00 Cr
WTD A28082006 1	Debris Being cash drawn from bank HDFC Bank Being cash drawn from bank	35,000.00		9,240.00 Dr	14,960.00 Dr
	Total / Closing Balance	35,000.00	40,320.00	35,000.00 Cr	14,960.00 Dr
04 Sep, 2006					
SCR C04092006 1	Being on account received from Subba Reddy	575.00			15,535.00 Dr
SCP C04092006 1	Subba Reddy on A/c Being cash paid to Subba Reddy towards petrol conveyance for office use for the month of Aug 2006.		697.00	575.00 Cr	14,838.00 Dr
	Conveyance			697.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 2	Being cash paid to Khajamia towards supply of Debries for Pond Filling.		10,920.00		3,918.00 Dr
SCP C04092006 3	Debris Being cash paid to Khajamia towards supply of Debries for pond filling.		14,160.00	10,920.00 Dr	10,242.00 Cr
SCP C04092006 4	Debris Being cash paid to Khajamia towards supply of Debries for pond filling.		12,480.00	14,160.00 Dr	22,722.00 Cr
SCP C04092006 5	Debris Being cash paid to Mannem towards excavation of west side compound wall at left side ponds filling aera.		285.00	12,480.00 Dr	23,007.00 Cr
SCP C04092006 6	Departmental Work Being cash paid towards purchase of 2 nos of bulbs.		24.00	285.00 Dr	23,031.00 Cr
SCP C04092006 7	Miscellaneous Expenses Being cash paid to Mannemkonda towards supply of debries for pond filling.		1,500.00	24.00 Dr	24,531.00 Cr
WTD A04092006 1	Debris Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	38,000.00		1,500.00 Dr 38,000.00 Cr	13,469.00 Dr
		38,575.00	40,066.00		13,469.00 Dr
07 Sep, 2006 SCP C07092006 1	Being cash paid to Ramulamma towards salary for the month of Aug2006. Office Maintenance Total / Closing Balance		600.00	600.00 Dr	12,869.00 Dr
			600.00		12,869.00 Dr
09 Sep, 2006 SCP C09092006 1	Being cash paid to Kazamia towards Debris for pond filling. Debris		15,960.00	15,960.00 Dr	3,091.00 Cr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092006 2	Being cash paid to Kazamia towards Debris for pond filling.		8,160.00		11,251.00 Cr
SCP C09092006 3	Debris Being cash paid to Purshotam towards salary for the month of Aug 2006.		2,085.00	8,160.00 Dr	13,336.00 Cr
WTD A09092006 1	Purshotam Being cash drawn from bank HDFC Bank	30,000.00		2,085.00 Dr	16,664.00 Dr
	Being cash drawn from bank			30,000.00 Cr	
	Total / Closing Balance	30,000.00	26,205.00		16,664.00 Dr
16 Sep, 2006					
SCP C16092006 1	Being cash paid to Subba Reddy towards Vehicle Repairs & Maintenance charges.		124.00		16,540.00 Dr
SCP C16092006 2	Vehicle Repairs & Maintenance Being cash paid Purshotam towards loan for purchase of Mobile.		2,000.00	124.00 Dr	14,540.00 Dr
SCP C16092006 3	Purshotam - Loan Being cash paid to Subba Reddy towards purchase of gate hinges against their bill dt : 11.09.06.		80.00	2,000.00 Dr	14,460.00 Dr
SCP C16092006 4	Sundry Purchase. Being cash paid to Fabricator towards Job Work Charges		250.00	80.00 Dr	14,210.00 Dr
SCP C16092006 5	Job Work Charges Being cash paid to Subba Reddy towards purchase of 3 bulbs .		36.00	250.00 Dr	14,174.00 Dr
SCP C16092006 6	Miscellaneous Expenses Being cash paid towards purchase of bulbs		24.00	36.00 Dr	14,150.00 Dr
	Miscellaneous Expenses			24.00 Dr	
	Total / Closing Balance		2,514.00		14,150.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2006 SCP C18092006 1	Being cash paid to Kazamia towards Debris for pond filling.		3,360.00		10,790.00 Dr
WTD A18092006 1	Debris Being cash drawn from bank HDFC Bank	5,000.00		3,360.00 Dr 5,000.00 Cr	15,790.00 Dr
	Being cash drawn from bank Total / Closing Balance	5,000.00	3,360.00		15,790.00 Dr
20 Sep, 2006 SCP C20092006 2	Being cash paid to Mannem towards Excavation of Compound Wall. Departmental Work		1,140.00		14,650.00 Dr
	Total / Closing Balance		1,140.00	1,140.00 Dr	14,650.00 Dr
25 Sep, 2006 SCP C25092006 1	Being cash paid to Mannem towards Departmental Work for Excavation of compound wall fixing of kadies.		770.00		13,880.00 Dr
SCP C25092006 2	Departmental Work Being cash paid to Excise Department towards cutdown of Toddy Trees at Sy.No. 19 of Mallapur @ 850/-.		7,650.00	770.00 Dr	6,230.00 Dr
	Miscellaneous Expenses Total / Closing Balance		8,420.00	7,650.00 Dr	6,230.00 Dr
26 Sep, 2006 SCP C26092006 1	Being cash paid to G.Srinivas Reddy towards vehicle servicing against their bill dt:22.09.06.		188.00		6,042.00 Dr
	Vehicle Maintenance Total / Closing Balance		188.00	188.00 Dr	6,042.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Oct, 2006 SCP C06102006 1	Being cash paid to New Chodary Electrical & Hardware & Paints towards purchase of G.I. Wire aganist their bill no . 247 dt : 26.09.06.		120.00		5,922.00 Dr
SCP C06102006 2	Sundry Purchase. Being cash paid towards purchase of Bulbs 2 nos for Site.		24.00	120.00 Dr	5,898.00 Dr
SCP C06102006 3	Miscellaneous Expenses Being cash paid towards Transportation of Kadies from M.FH to G.M.R . Transportation Charges.		60.00	24.00 Dr	5,838.00 Dr
	Total / Closing Balance		204.00	60.00 Dr	5,838.00 Dr
07 Oct, 2006 SCP C07102006 1	Being cash paid to Mannem towards Departmental Work Departmental Work		785.00		5,053.00 Dr
	Total / Closing Balance		785.00	785.00 Dr	5,053.00 Dr
09 Oct, 2006 WTD A09102006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank	10,000.00			15,053.00 Dr
	Total / Closing Balance	10,000.00		10,000.00 Cr	15,053.00 Dr
11 Oct, 2006 SCP C11102006 1	Being cash paid to Subba Reddy towards petrol conveyance for office use for the month of Sep 2006. Conveyance		1,218.00		13,835.00 Dr
	Total / Closing Balance		1,218.00	1,218.00 Dr	13,835.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2006 SCP C12102006 1	Being cash paid to Subba Reddy towards on account. Subba Reddy on A/c Total / Closing Balance		1,000.00	1,000.00 Dr	12,835.00 Dr
			1,000.00		12,835.00 Dr
26 Oct, 2006 SCP C26102006 1	Being cash paid to Integrated Enterprises towards 26Qform filling for the month of July to September F.y. 2006-2007. Legal Expenses Total / Closing Balance		196.00	196.00 Dr	12,639.00 Dr
			196.00		12,639.00 Dr
02 Nov, 2006 SCP C02112006 1	Being cash paid to BSNL towards Telephone bill payment for the month of Oct 2006 Telephone Calls/ Charges Total / Closing Balance		2,198.00	2,198.00 Dr	10,441.00 Dr
			2,198.00		10,441.00 Dr
07 Nov, 2006 SCP C07112006 1	Being cash paid to Ramulamma towards salary for the month of Oct 06. Salaries. Total / Closing Balance		600.00	600.00 Dr	9,841.00 Dr
			600.00		9,841.00 Dr
14 Nov, 2006 SCP C14112006 1	Being cash paid to Excise Dept/ Nampally towards Processing Fees for cut down of Toddy Trees. Processing Charges		500.00	500.00 Dr	9,341.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A14112006 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	1,000.00 1,000.00		 1,000.00 Cr	10,341.00 Dr 10,341.00 Dr
18 Nov, 2006 SCP C18112006 1	Being cash paid to Mannem towards Departmental Work Departmental Work Total / Closing Balance		185.00 185.00	 185.00 Dr	10,156.00 Dr 10,156.00 Dr
27 Nov, 2006 SCP C27112006 1	Being cash paid to Mannem Konda towards transportation of weilding machine Transportation Charges. Total / Closing Balance		120.00 120.00	 120.00 Dr	10,036.00 Dr 10,036.00 Dr
06 Dec, 2006 SCP C06122006 1	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposit. Kesoram Sunderlal Fatehpuria		1,600.00		8,436.00 Dr
SCP C06122006 2	Being cash paid to Ramulamma towards salary for the month of Nov 06. Salaries. Total / Closing Balance		600.00 2,200.00	1,600.00 Dr 600.00 Dr	7,836.00 Dr 7,836.00 Dr
07 Dec, 2006 SCP C07122006 1	Being cash paid towards TDS paid for the month of November 2006. TDS Payable		82.00		7,754.00 Dr
WTD A07122006 1	Being cash drawn from bank HDFC Bank	3,500.00		82.00 Dr 3,500.00 Cr	11,254.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance	3,500.00	82.00		11,254.00 Dr
04 Jan, 2007 SCP C04012007 1	Being cash paid to Mannem towards Departmental Work. Departmental Work Total / Closing Balance		385.00		10,869.00 Dr
			385.00	385.00 Dr	10,869.00 Dr
08 Jan, 2007 DEP A08012007 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		10,000.00		869.00 Dr
			10,000.00	10,000.00 Dr	869.00 Dr
10 Jan, 2007 SCP C10012007 1	Being cash paid towards New Year Celebrations expenses for staff. Staff Welfare Total / Closing Balance		178.00		691.00 Dr
			178.00	178.00 Dr	691.00 Dr
11 Jan, 2007 SCP C11012007 1	Being cash paid to Venkataramana Stationers towards purchase of cash books against their bill no. 305 dt : 08.01.07. Printing & Stationery. Total / Closing Balance		62.00		629.00 Dr
			62.00	62.00 Dr	629.00 Dr
27 Feb, 2007 SCP C27022007 1	Being cash paid to Srinivas Reddy towards Vehicle Repairs & Maintenance charges.		1,159.00		530.00 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs & Maintenance Total / Closing Balance		1,159.00	1,159.00 Dr	530.00 Cr
03 Mar, 2007 WTD A03032007 1	Being cash withdrawal from Bank HDFC Bank Being cash withdrawal from Bank Total / Closing Balance	5,000.00 5,000.00		5,000.00 Cr	4,470.00 Dr 4,470.00 Dr
17 Mar, 2007 SCP C17032007 1	Being cash paid towards Legal Expenses Legal Expenses Total / Closing Balance		196.00 196.00	196.00 Dr	4,274.00 Dr 4,274.00 Dr
31 Mar, 2007 SCP C31032007 1	Being cash paid to Mannem towards purchase of Bricks. Bricks Total / Closing Balance		1,025.00 1,025.00	1,025.00 Dr	3,249.00 Dr 3,249.00 Dr
	Total	13,45,636.00	13,43,499.00		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					5,00,740.70 Dr
05 Apr, 2006						
SBR A05042006 1	Being cheque received from Soham Modi.	# 863605 dt. 05 Apr, 2006	38,00,000.00			43,00,740.70 Dr
WTD A05042006 1	Being cheque encashed. Cash on Hand Being cheque encashed.	# 241001 dt. 05 Apr, 2006		40,000.00	38,00,000.00 Cr 40,000.00 Dr	42,60,740.70 Dr
	Total / Closing Balance		38,00,000.00	40,000.00		42,60,740.70 Dr
06 Apr, 2006						
SBP A06042006 1	Being cheque issued to Jade Hotels.	# 241002 dt. 06 Apr, 2006		15,00,000.00		27,60,740.70 Dr
SBP A06042006 2	Being cheque issued to Jade Hotels.	# 241003 dt. 06 Apr, 2006		15,00,000.00	15,00,000.00 Dr	12,60,740.70 Dr
SBP A06042006 3	Being cheque issued to Subba Reddy towards salary for the month of March-06. Subba Reddy.	# 241004 dt. 06 Apr, 2006		8,781.00	15,00,000.00 Dr	12,51,959.70 Dr
	Total / Closing Balance			30,08,781.00	8,781.00 Dr	12,51,959.70 Dr
07 Apr, 2006						
SBP A07042006 1	Being cheque issued to G.Srinivas Reddy towards salary for the month of March-06. Srinivas Reddy	# 241005 dt. 07 Apr, 2006		6,931.00		12,45,028.70 Dr
WTD A07042006 1	Being cheque encashed. Cash on Hand Being cheque encashed.	# 241006 dt. 07 Apr, 2006		25,000.00	6,931.00 Dr 25,000.00 Dr	12,20,028.70 Dr
	Total / Closing Balance			31,931.00		12,20,028.70 Dr
08 Apr, 2006						
SBP A08042006 1	Being cheque issued to Ratnam Goud towards final settlement of Caterpillar hire charges.	# 241007 dt. 08 Apr, 2006		21,507.00		11,98,521.70 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ratnam On A/c				21,507.00 Dr	
SBP A08042006 2	Being cheque issued to B.Ramulu towards purchase of granite stones i.e 1506 @ 3.75/-.	# 241008 dt. 08 Apr, 2006		5,647.00		11,92,874.70 Dr
	Granite / Bended Stones / Kadies				5,647.00 Dr	
SBP A08042006 3	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of cash & bank book against their bill no.699 dt:31/03/06.	# 241009 dt. 08 Apr, 2006		226.00		11,92,648.70 Dr
	Printing & Stationery.				226.00 Dr	
SBP A08042006 4	Being cheque issued to United Security Services towards security charges for the month of March-06.	# 241010 dt. 08 Apr, 2006		5,185.00		11,87,463.70 Dr
	United Security Services.				5,185.00 Dr	
SBP A08042006 5	Being cheque issued to P.L Computers towards purchase of Digital Camera against their bill no.V/0106 dt:05/04/06.	# 241011 dt. 08 Apr, 2006		6,250.00		11,81,213.70 Dr
	Digital Camera				6,250.00 Dr	
	Total / Closing Balance			38,815.00		11,81,213.70 Dr
10 Apr, 2006						
SBP A10042006 1	Being cheque issued to Soham Modi.	# 241012 dt. 10 Apr, 2006		10,00,000.00		1,81,213.70 Dr
	Soham Modi.				10,00,000.00 Dr	
SBP A10042006 2	Being cheque issued to Kesoram Sunderlal Fatehpuria towards staff & site petrol card deposit for the month of April-06.	# 241013 dt. 10 Apr, 2006		6,000.00		1,75,213.70 Dr
	Kesoram Sunderlal Fatehpuria				6,000.00 Dr	
	Total / Closing Balance			10,06,000.00		1,75,213.70 Dr
12 Apr, 2006						
WTD A12042006 1	Being cheque encashed. Cash on Hand	# 241014 dt. 12 Apr, 2006		25,000.00		1,50,213.70 Dr
					25,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque encashed. Total / Closing Balance			25,000.00		1,50,213.70 Dr
15 Apr, 2006						
SBP A15042006 1	Being cheque issued to V.Mallaiah towards supply of debris for pond filling.	# 241016 dt. 15 Apr, 2006		25,400.00		1,24,813.70 Dr
	Debris				25,400.00 Dr	
SBP A15042006 2	Being cheque issued to Narsing Rao towards supply of debris for pond filling	# 241017 dt. 15 Apr, 2006		720.00		1,24,093.70 Dr
	Debris				720.00 Dr	
SBP A15042006 3	Being cheque issued to Raghu towards supply of debris for pond filling.	# 241018 dt. 15 Apr, 2006		18,900.00		1,05,193.70 Dr
	Debris				18,900.00 Dr	
SBP A15042006 4	Being cheque issued to Ratnam Goud towards final settlement of caterpillar JCB.	# 241019 dt. 15 Apr, 2006		22,995.00		82,198.70 Dr
	Ratnam On A/c				22,995.00 Dr	
SBP A15042006 5	Being cheque issued to Ajay Mill Stores towards purchase of Black pipes against their bill no.10428 dt:11/04/06.	# 241020 dt. 15 Apr, 2006		1,192.00		81,006.70 Dr
	Sundry Purchase.				1,192.00 Dr	
SBP A15042006 6	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material against their bill no.7912 dt:03/01/06.	# 241021 dt. 15 Apr, 2006		1,703.00		79,303.70 Dr
	Hardware Material				1,703.00 Dr	
	Total / Closing Balance			70,910.00		79,303.70 Dr
19 Apr, 2006						
SBR A19042006 1	Being cheque received from Soham Modi. Soham Modi.	# 863620 dt. 19 Apr, 2006	10,00,000.00			10,79,303.70 Dr
	Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	10,79,303.70 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2006						
SBP A22042006 1	Being cheque issued to Murali towards final settlement for painting work done at Gulmohar Residency site. Murali on A/c	# 241022 dt. 22 Apr, 2006		1,769.00		10,77,534.70 Dr
SBP A22042006 2	Being cheque issued to B.Ramulu towards purchase of granite stones i.e 1162 nos @ 3.75/- Granite / Bended Stones / Kadies	# 241023 dt. 22 Apr, 2006		4,357.00	1,769.00 Dr	10,73,177.70 Dr
SBP A22042006 3	Being cheque issued to AAO / ERO : 311 towards electricity bill for Gulmohar Residency site. Electricity Charges.	# 241025 dt. 22 Apr, 2006		131.00	4,357.00 Dr	10,73,046.70 Dr
SBP A22042006 4	Being cheque issued to Ratnam Goud towards final settlement of Caterpillar JCB. Ratnam On A/c Total / Closing Balance	# 241029 dt. 22 Apr, 2006		5,519.00	131.00 Dr	10,67,527.70 Dr
				11,776.00	5,519.00 Dr	10,67,527.70 Dr
24 Apr, 2006						
WTD A24042006 1	Being cheque encashed. Cash on Hand Being cheque encashed. Total / Closing Balance	# 241027 dt. 22 Apr, 2006		50,000.00	50,000.00 Dr	10,17,527.70 Dr
				50,000.00		10,17,527.70 Dr
25 Apr, 2006						
SBR A25042006 1	Being cheque received from Soham Modi. Soham Modi. Total / Closing Balance	# 863622 dt. 25 Apr, 2006	25,00,000.00			35,17,527.70 Dr
			25,00,000.00		25,00,000.00 Cr	35,17,527.70 Dr
26 Apr, 2006						
SBP A26042006 1	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007. PROVISION FOR FIRM TAX	# 241034 dt. 26 Apr, 2006		24,99,816.00		10,17,711.70 Dr
					24,99,816.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			24,99,816.00		10,17,711.70 Dr
02 May, 2006						
WTD A02052006 1	Being cheque encashed. Cash on Hand	# 241030 dt. 02 May, 2006		50,000.00	50,000.00 Dr	9,67,711.70 Dr
	Being cheque encashed. Total / Closing Balance			50,000.00		9,67,711.70 Dr
04 May, 2006						
SBR A04052006 1	Being cheque received from Jade Hotels	# 550711 dt. 04 May, 2006	15,00,000.00		15,00,000.00 Cr	24,67,711.70 Dr
	Jade Hotels Total / Closing Balance		15,00,000.00			24,67,711.70 Dr
08 May, 2006						
WTD A08052006 1	Being cash drawn from bank Cash on Hand	# 241031 dt. 08 May, 2006		50,000.00	50,000.00 Dr	24,17,711.70 Dr
	Being cash drawn from bank Total / Closing Balance			50,000.00		24,17,711.70 Dr
16 May, 2006						
SBP A16052006 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against their bill no.091 dt: 13/05/06.	# 241035 dt. 16 May, 2006		3,980.00		24,13,731.70 Dr
	Doors / Windows/ Hardware				3,980.00 Dr	
SBP A16052006 2	Being cheque issued to AAO / ERO : 311 towards electricity bill for the month of April-06. Electricity Charges.	# 241036 dt. 16 May, 2006		1,641.00		24,12,090.70 Dr
	Total / Closing Balance			5,621.00	1,641.00 Dr	24,12,090.70 Dr
17 May, 2006						
SBP A17052006 1	Being cheque issued to Soham Modi.	# 241037 dt. 17 May, 2006		15,00,000.00		9,12,090.70 Dr
	Soham Modi. Total / Closing Balance			15,00,000.00	15,00,000.00 Dr	9,12,090.70 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 May, 2006 SBP A18052006 1	Being cheque issued to Bharat Petroleum (Kesoram Sunderlal Fatehpuria). Bharath Petroleum (Kesoram sunderlal fathepuria) Total / Closing Balance	# 241038 dt. 18 May, 2006		1,500.00		9,10,590.70 Dr
					1,500.00 Dr	
				1,500.00		9,10,590.70 Dr
22 May, 2006 SBP A22052006 1	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.761 dt:22/03/06.	# 241040 dt. 22 May, 2006		887.00		9,09,703.70 Dr
WTD A22052006 1	Plumbing & Sanitary Material Being cheque encashed. Cash on Hand Being cheque encashed. Total / Closing Balance	# 241039 dt. 22 May, 2006		1,25,000.00	887.00 Dr 1,25,000.00 Dr	7,84,703.70 Dr
				1,25,887.00		7,84,703.70 Dr
23 May, 2006 SBP A23052006 1	Being amount debited by HDFC Bank Ltd towards bank cash transaction charges. Bank Charges. Total / Closing Balance	dt. 23 May, 2006		125.00		7,84,578.70 Dr
					125.00 Dr	
				125.00		7,84,578.70 Dr
27 May, 2006 SBP A27052006 1	Being cheque issued to Computek towards purchase of computer i.e Laptop against their bill no.223 dt:22/05/06.	# 241042 dt. 27 May, 2006		62,500.00		7,22,078.70 Dr
SBP A27052006 2	Computers Being cheque issued to Bharati Enterprises towards printing & Stationary against their bil no.19/05/06. Printing & Stationery.	# 241043 dt. 27 Jun, 2006		200.00	62,500.00 Dr	7,21,878.70 Dr
					200.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			62,700.00		7,21,878.70 Dr
29 May, 2006						
WTD A29052006 1	Being cheque encashed. Cash on Hand	# 241041 dt. 29 May, 2006		1,00,000.00	1,00,000.00 Dr	6,21,878.70 Dr
	Being cheque encashed.					
	Total / Closing Balance			1,00,000.00		6,21,878.70 Dr
03 Jun, 2006						
SBP A03062006 1	Being cheque issued to United Security Services towards security charges against their bill no.USS/311/06.	# 241045 dt. 03 Jun, 2006		5,878.00		6,16,000.70 Dr
	United Security Services.				5,878.00 Dr	
WTD A03062006 1	Being cheque encashed. Cash on Hand	# 241044 dt. 03 Jun, 2006		1,50,000.00	1,50,000.00 Dr	4,66,000.70 Dr
	Being cheque encashed.					
	Total / Closing Balance			1,55,878.00		4,66,000.70 Dr
05 Jun, 2006						
SBP A05062006 1	Being amount debited by HDFC Bank Ltd towards bank cash transaction charges.	dt. 05 Jun, 2006		150.00		4,65,850.70 Dr
	Bank Charges.				150.00 Dr	
	Total / Closing Balance			150.00		4,65,850.70 Dr
06 Jun, 2006						
SBP A06062006 1	Being cheque issued to S.V Subba Reddy towards salary for the month of May-06.	# 241046 dt. 06 Jun, 2006		11,046.00		4,54,804.70 Dr
	Subba Reddy.				11,046.00 Dr	
SBP A06062006 2	Being cheque issued to Mahender towards salary for the month of May-06.	# 241047 dt. 06 Jun, 2006		2,611.00		4,52,193.70 Dr
	Mahender				2,611.00 Dr	
SBP A06062006 3	Being cheque issued to Srinivas Reddy towards salary for the month of May-06.	# 241048 dt. 06 Jun, 2006		7,269.00		4,44,924.70 Dr
	Srinivas Reddy				7,269.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			20,926.00		4,44,924.70 Dr
10 Jun, 2006 SBP A10062006 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no.5951 dt:22/05/06.	# 241050 dt. 10 Jun, 2006		1,966.00		4,42,958.70 Dr
	Electrical Material				1,966.00 Dr	
WTD A10062006 1	Being cash drawn from bank Cash on Hand	# 241049 dt. 10 Jun, 2006		1,60,000.00		2,82,958.70 Dr
	Being cash drawn from bank				1,60,000.00 Dr	
	Total / Closing Balance			1,61,966.00		2,82,958.70 Dr
12 Jun, 2006 SBP A12062006 1	Being amount debited by HDFC Bank Ltd towards bank cash transaction charges.	dt. 12 Jun, 2006		160.00		2,82,798.70 Dr
	Bank Charges.				160.00 Dr	
	Total / Closing Balance			160.00		2,82,798.70 Dr
17 Jun, 2006 WTD A17062006 1	Being cheque encashed. Cash on Hand	# 502426 dt. 17 Jun, 2006		1,00,000.00		1,82,798.70 Dr
	Being cheque encashed.				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		1,82,798.70 Dr
21 Jun, 2006 SBP A21062006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards Staff Petrol card deposit for the month of June 2006.	# 502427 dt. 24 Jun, 2006		1,500.00		1,81,298.70 Dr
	Kesoram Sunderlal Fatehpuria				1,500.00 Dr	
	Total / Closing Balance			1,500.00		1,81,298.70 Dr
24 Jun, 2006 SBP A24062006 1	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of May 06.	# 502428 dt. 24 Jun, 2006		2,622.00		1,78,676.70 Dr

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges. Total / Closing Balance			2,622.00	2,622.00 Dr	1,78,676.70 Dr
28 Jun, 2006 SBP A28062006 1	Being cheque issued to Mannem towards full & final settlement of Excavation work done at Gulmohar Residency. Mannem on A/c Total / Closing Balance	# 502429 dt. 28 Jun, 2006		2,765.00		1,75,911.70 Dr
				2,765.00	2,765.00 Dr	1,75,911.70 Dr
03 Jul, 2006 WTD A03072006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 502430 dt. 01 Jul, 2006		20,000.00	20,000.00 Dr	1,55,911.70 Dr
				20,000.00		1,55,911.70 Dr
06 Jul, 2006 SBP A06072006 1	Being cheque issued to Subba Reddy towards salary for the month of June 2006. Subba Reddy.	# 502431 dt. 06 Jul, 2006		8,067.00		1,47,844.70 Dr
SBP A06072006 2	Being cheque issued to Srinivas Reddy towards salary for the month of June 2006. Srinivas Reddy	# 502432 dt. 06 Jul, 2006		7,283.00	8,067.00 Dr	1,40,561.70 Dr
SBP A06072006 3	Being cheque issued to N.Krishna Kumari towards salary for the month of June 2006. N.Krishna Kumari	# 502433 dt. 06 Jul, 2006		4,575.00	7,283.00 Dr	1,35,986.70 Dr
SBP A06072006 4	Being cheque issued towards TDS paid for the month of June 2006. TDS Payable Total / Closing Balance	# 502434 dt. 06 Jul, 2006		2,779.00	4,575.00 Dr	1,33,207.70 Dr
				22,704.00	2,779.00 Dr	1,33,207.70 Dr
08 Jul, 2006 SBP A08072006 1	Being cheque issued to United Security Services towards	# 502435 dt. 08 Jul, 2006		5,878.00		1,27,329.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of June aganist their bill no. USS/377/06 dt : 30.06.06. United Security Services. Total / Closing Balance			5,878.00	5,878.00 Dr	1,27,329.70 Dr
12 Jul, 2006						
SBP A12072006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit. Kesoram Sunderlal Fatehpuria Total / Closing Balance	# 502436 dt. 12 Jul, 2006		5,000.00		1,22,329.70 Dr
					5,000.00 Dr	1,22,329.70 Dr
15 Jul, 2006						
SBP A15072006 1	Being cheque issued to L. Fathima Reddy towards Water Tanker Charges	# 502437 dt. 15 Jul, 2006		250.00		1,22,079.70 Dr
	Water Tanker Charges				250.00 Dr	
SBP A15072006 2	Being cheque issued to Bhikshapathi towards Hire Charges. Hire Charges / Bhikshapathi Total / Closing Balance	# 502438 dt. 15 Jul, 2006		382.00		1,21,697.70 Dr
					382.00 Dr	1,21,697.70 Dr
22 Jul, 2006						
SBP A22072006 1	Being cheque issued to Mannem towards Grass cutting Work. Departmental Work	# 502439 dt. 22 Jul, 2006		1,040.00		1,20,657.70 Dr
	Departmental Work				1,040.00 Dr	
SBP A22072006 2	Being cheque issued to Murthy towards Emergency compound wall, Road side work done. Departmental Work	# 502440 dt. 22 Jul, 2006		6,870.00		1,13,787.70 Dr
	Departmental Work				6,870.00 Dr	
SBP A22072006 3	Being cheque issued to Mannem towards Emergency compound wallwire at road side. Departmental Work Total / Closing Balance	# 502441 dt. 22 Jul, 2006		4,200.00		1,09,587.70 Dr
					4,200.00 Dr	1,09,587.70 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2006						
SBP A31072006 1	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of June 06. Electricity Charges. Total / Closing Balance	# 502442 dt. 31 Jul, 2006		1,778.00		1,07,809.70 Dr
					1,778.00 Dr	
				1,778.00		1,07,809.70 Dr
03 Aug, 2006						
SBR A03082006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd Modi Properties & Investments Pvt.Ltd	# 615104 dt. 03 Aug, 2006	5,00,000.00			6,07,809.70 Dr
					5,00,000.00 Cr	
WTD A03082006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 502443 dt. 03 Aug, 2006		1,90,000.00		4,17,809.70 Dr
					1,90,000.00 Dr	
			5,00,000.00	1,90,000.00		4,17,809.70 Dr
04 Aug, 2006						
SBP A04082006 1	Being cash Transaction debited by HDFC Bank. Bank Charges. Total / Closing Balance	dt. 04 Aug, 2006		190.00		4,17,619.70 Dr
					190.00 Dr	
				190.00		4,17,619.70 Dr
05 Aug, 2006						
SBP A05082006 1	Being cheque issued to BSNL Ltd towards Telephone bill paid for the month of May & June 2006. Telephone Calls/ Charges Total / Closing Balance	# 502445 dt. 05 Aug, 2006		6,990.00		4,10,629.70 Dr
					6,990.00 Dr	
				6,990.00		4,10,629.70 Dr
07 Aug, 2006						
SBP A07082006 1	Being cheque issued to Raghu towards Hire Charges. Hire Charges / Raghu	# 502447 dt. 07 Aug, 2006		6,722.00		4,03,907.70 Dr
					6,722.00 Dr	
SBP A07082006 2	Being cheque issued to N.Krishna Kumari towards salary for the month of July 2006.	# 502450 dt. 07 Aug, 2006		4,355.00		3,99,552.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	N.Krishna Kumari				4,355.00 Dr	
SBP A07082006 3	Being cheque issued to Subba Reddy towards salary for the month of July 2006.	# 502451 dt. 07 Aug, 2006		11,215.00		3,88,337.70 Dr
	Subba Reddy.				11,215.00 Dr	
SBP A07082006 4	Being cheque issued to Srinivas Reddy towards salary for the month of July 2006.	# 502452 dt. 07 Aug, 2006		7,479.00		3,80,858.70 Dr
	Srinivas Reddy				7,479.00 Dr	
WTD A07082006 1	Being cash drawn from bank Cash on Hand	# 502449 dt. 07 Aug, 2006		30,000.00	30,000.00 Dr	3,50,858.70 Dr
	Being cash drawn from bank					
	Total / Closing Balance			59,771.00		3,50,858.70 Dr
08 Aug, 2006						
WTD A08082006 1	Being cash drawn from bank Cash on Hand	# 502453 dt. 08 Aug, 2006		10,000.00	10,000.00 Dr	3,40,858.70 Dr
	Being cash drawn from bank					
	Total / Closing Balance			10,000.00		3,40,858.70 Dr
09 Aug, 2006						
DEP A09082006 1	Being cash deposited in bank Cash on Hand		16,500.00		16,500.00 Cr	3,57,358.70 Dr
	Being cash deposited in bank					
	Total / Closing Balance		16,500.00			3,57,358.70 Dr
12 Aug, 2006						
SBP A12082006 1	Being cheque issued to Ajay Mehta towards drafting of sale deed for Sy. No. 19& Partner Ship Deed. aganist their bill no. 808 dt : 22.03.06.	# 502454 dt. 12 Aug, 2006		4,133.00		3,53,225.70 Dr
	Consultancy Fees				4,133.00 Dr	
SBP A12082006 2	Being cheque issued to Ajay Mehta towards drafting of sale deed of Gulmohar Residency aganist their bill no. 809 dt : 22.03.06.	# 502455 dt. 12 Aug, 2006		827.00		3,52,398.70 Dr
	Consultancy Fees				827.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12082006 3	Being cheque issued to Raghu towards Hire Charges.	# 502456 dt. 12 Aug, 2006		3,586.00		3,48,812.70 Dr
SBP A12082006 4	Hire Charges / Raghu Being cheque issued to Ajay Mehta towards drafting of sale deed of Gulmohar Residency aganist their bill no.870 dt : 12.08.2006.	# 502458 dt. 16 Aug, 2006		5,612.00	3,586.00 Dr	3,43,200.70 Dr
	Consultancy Fees				5,612.00 Dr	
	Total / Closing Balance			14,158.00		3,43,200.70 Dr
14 Aug, 2006						
WTD A14082006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 502457 dt. 12 Aug, 2006		25,000.00	25,000.00 Dr	3,18,200.70 Dr
				25,000.00		3,18,200.70 Dr
19 Aug, 2006						
SBP A19082006 1	Being cheque issued to N.Krishna Kumari towards Loan for the month of aug 2006.	# 502459 dt. 19 Aug, 2006		10,000.00		3,08,200.70 Dr
SBP A19082006 2	N.Krishna Kumari Being cheque issued to Raghu towards Hire Charges.	# 502460 dt. 19 Aug, 2006		5,752.00	10,000.00 Dr	3,02,448.70 Dr
SBP A19082006 3	Hire Charges / Raghu Being cheque issued to United Security Services towards security charges for the month of July 2006 aganist their bill no. USS /441/06 dt : 31.07.06.	# 502462 dt. 19 Aug, 2006		6,106.00	5,752.00 Dr	2,96,342.70 Dr
SBP A19082006 4	United Security Services. Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of July 2006.	# 502463 dt. 19 Aug, 2006		1,178.00	6,106.00 Dr	2,95,164.70 Dr
	Electricity Charges.				1,178.00 Dr	
	Total / Closing Balance			23,036.00		2,95,164.70 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Aug, 2006						
WTD A21082006 1	Being cash drawn from bank Cash on Hand	# 502461 dt. 19 Aug, 2006		30,000.00	30,000.00 Dr	2,65,164.70 Dr
	Being cash drawn from bank					
	Total / Closing Balance			30,000.00		2,65,164.70 Dr
28 Aug, 2006						
SBR A28082006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd	# 075810 dt. 28 Aug, 2006	25,00,000.00		25,00,000.00 Cr	27,65,164.70 Dr
	Modi Properties & Investments Pvt.Ltd					
SBP A28082006 1	Being cheque issued to Raghu towards Hire Charges.	# 502464 dt. 28 Aug, 2006		2,953.00		27,62,211.70 Dr
	Hire Charges / Raghu				2,953.00 Dr	
SBP A28082006 2	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	# 502466 dt. 28 Aug, 2006		25,00,000.00		2,62,211.70 Dr
	PROVISION FOR FIRM TAX				25,00,000.00 Dr	
WTD A28082006 1	Being cash drawn from bank Cash on Hand	# 502465 dt. 28 Aug, 2006		35,000.00	35,000.00 Dr	2,27,211.70 Dr
	Being cash drawn from bank					
	Total / Closing Balance		25,00,000.00	25,37,953.00		2,27,211.70 Dr
30 Aug, 2006						
SBP A30082006 1	Being cheque issued to BSNL towards Telephone bill payment for the month of July 2006.	# 502468 dt. 30 Aug, 2006		3,904.00		2,23,307.70 Dr
	Telephone Calls/ Charges				3,904.00 Dr	
	Total / Closing Balance			3,904.00		2,23,307.70 Dr
04 Sep, 2006						
SBP A04092006 1	Being cheque issued to Bhikshapathi towards Hire Charges.	# 502470 dt. 04 Sep, 2006		1,783.00		2,21,524.70 Dr
	Hire Charges / Bhikshapathi				1,783.00 Dr	
SBP A04092006 2	Being cheque issued to Mallaiah towards Hire Charges.	# 502471 dt. 04 Sep, 2006		2,180.00		2,19,344.70 Dr
	HireCharges / Mallaiah				2,180.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04092006 3	Being cheque issued to Raghu towards Hire Charges	# 502472 dt. 04 Sep, 2006		5,312.00		2,14,032.70 Dr
WTD A04092006 1	Hire Charges / Raghu Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 502469 dt. 04 Sep, 2006		38,000.00	5,312.00 Dr 38,000.00 Dr	1,76,032.70 Dr
				47,275.00		1,76,032.70 Dr
07 Sep, 2006						
SBP A07092006 1	Being cheque issued to Subba Reddy towards salary for the month of Aug 2006.	# 502473 dt. 07 Sep, 2006		10,492.00		1,65,540.70 Dr
	Subba Reddy.				10,492.00 Dr	
SBP A07092006 2	Being cheque issued to Srinivas Reddy towards salary for the month of Aug 2006.	# 502474 dt. 07 Sep, 2006		7,060.00		1,58,480.70 Dr
	Srinivas Reddy				7,060.00 Dr	
SBP A07092006 3	Being cheque issued to Krishna Kumari towards salary for the month of Aug 2006.	# 502475 dt. 07 Sep, 2006		2,855.00		1,55,625.70 Dr
	N.Krishna Kumari Total / Closing Balance			20,407.00	2,855.00 Dr	1,55,625.70 Dr
09 Sep, 2006						
SBP A09092006 1	Being cheque issued to Raghu towards Hire Charges.	# 657002 dt. 09 Sep, 2006		2,556.00		1,53,069.70 Dr
	Hire Charges / Raghu				2,556.00 Dr	
SBP A09092006 2	Being cheque issued to Murthy towards on account.	# 657003 dt. 09 Sep, 2006		882.00		1,52,187.70 Dr
	Murthy on A/C				882.00 Dr	
SBP A09092006 3	Being cheque issued to United Security Services towards Security charges for the month of Aug 2006 aganist their bill no. USS /490/06.dt : 31.08.06.	# 657004 dt. 09 Sep, 2006		5,878.00		1,46,309.70 Dr
	United Security Services.				5,878.00 Dr	
WTD A09092006 1	Being cash drawn from bank Cash on Hand	# 657001 dt. 09 Sep, 2006		30,000.00	30,000.00 Dr	1,16,309.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance			39,316.00		1,16,309.70 Dr
11 Sep, 2006 SBP A11092006 1	Being cheque issued towards TDS paid for the month of Aug 2006. TDS Payable Total / Closing Balance	# 657005 dt. 11 Sep, 2006		533.00		1,15,776.70 Dr
					533.00 Dr	
				533.00		1,15,776.70 Dr
13 Sep, 2006 SBR A13092006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd	# 615067 dt. 13 Sep, 2006	10,00,000.00			11,15,776.70 Dr
	Modi Properties & Investments Pvt.Ltd				10,00,000.00 Cr	
SBR A13092006 2	Being cheque received from Modi Properties & Investments Pvt.Ltd	# 615068 dt. 13 Sep, 2006	10,00,000.00			21,15,776.70 Dr
	Modi Properties & Investments Pvt.Ltd				10,00,000.00 Cr	
SBR A13092006 3	Being cheque received from Sourabh Modi	# 161083 dt. 13 Sep, 2006	10,00,000.00			31,15,776.70 Dr
	Sourabh Modi				10,00,000.00 Cr	
SBP A13092006 1	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	# 657008 dt. 13 Sep, 2006		10,00,000.00		21,15,776.70 Dr
	PROVISION FOR FIRM TAX				10,00,000.00 Dr	
SBP A13092006 2	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	# 657009 dt. 13 Sep, 2006		10,00,000.00		11,15,776.70 Dr
	PROVISION FOR FIRM TAX				10,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	20,00,000.00		11,15,776.70 Dr
15 Sep, 2006 SBP A15092006 1	Being cheque issued to Modi Properties & Investments Pvt.Ltd	# 657010 dt. 15 Sep, 2006		10,00,000.00		1,15,776.70 Dr
	Modi Properties & Investments Pvt.Ltd				10,00,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15092006 2	Being cheque issued to Sai Vishal Enterprises towards supply of nStone Dust. Chips & Dust Total / Closing Balance	# 657011 dt. 15 Sep, 2006		8,784.00		1,06,992.70 Dr
				10,08,784.00	8,784.00 Dr	1,06,992.70 Dr
16 Sep, 2006						
SBP A16092006 1	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of Aug 2006. Electricity Charges.	# 657012 dt. 16 Sep, 2006		446.00		1,06,546.70 Dr
					446.00 Dr	
SBP A16092006 2	Being cheque issued to Bhiksapathi towards Hire Charges.	# 657017 dt. 16 Sep, 2006		891.00		1,05,655.70 Dr
	Hire Charges / Bhikshapathi				891.00 Dr	
SBP A16092006 3	Being cheque issued to Raghu towards Hire Charges.	# 657014 dt. 16 Sep, 2006		926.00		1,04,729.70 Dr
	Hire Charges / Raghu				926.00 Dr	
SBP A16092006 4	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal, 200 cft of Dust. Metal Total / Closing Balance	# 657015 dt. 16 Sep, 2006		4,746.00		99,983.70 Dr
				7,009.00	4,746.00 Dr	99,983.70 Dr
18 Sep, 2006						
WTD A18092006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657016 dt. 18 Sep, 2006		5,000.00		94,983.70 Dr
				5,000.00	5,000.00 Dr	94,983.70 Dr
23 Sep, 2006						
SBP A23092006 1	Being cheque issued to Ramakrishna Reddy towards Hire Charges.	# 657018 dt. 23 Sep, 2006		980.00		94,003.70 Dr
	Hire Charges / Rama Krishna Reddy				980.00 Dr	
SBP A23092006 2	Being cheque issued to Murthy towards on account.	# 657019 dt. 23 Sep, 2006		3,487.00		90,516.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murthy on A/C Total / Closing Balance			4,467.00	3,487.00 Dr	90,516.70 Dr
26 Sep, 2006						
SBP A26092006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	# 657020 dt. 26 Sep, 2006		1,500.00		89,016.70 Dr
					1,500.00 Dr	
SBP A26092006 2	Being cheque issued to Kesoram Sunderlal Fatehpuria towards purchase of Computer aganist their bill no. 7390 dt : 16.09.06.	# 657021 dt. 26 Sep, 2006		20,696.00		68,320.70 Dr
	Total Solutions Total / Closing Balance			22,196.00	20,696.00 Dr	68,320.70 Dr
30 Sep, 2006						
SBP A30092006 1	Being cheque issued to Compage Data Products towards purchase of UPS aganist their bill no 2616 dt : 28.09.06.	# 657022 dt. 30 Sep, 2006		1,975.00		66,345.70 Dr
	Compage Data Products Total / Closing Balance			1,975.00	1,975.00 Dr	66,345.70 Dr
05 Oct, 2006						
SBR A05102006 1	Being cheque received from Soham Modi	# 147167 dt. 05 Oct, 2006	20,00,000.00			20,66,345.70 Dr
	Soham Modi.				20,00,000.00 Cr	
SBP A05102006 1	Being cheque issued to Subba Reddy towards salary for the month of Sep 2006.	# 657023 dt. 05 Oct, 2006		10,267.00		20,56,078.70 Dr
	Subba Reddy.				10,267.00 Dr	
SBP A05102006 2	Being cheque issued to Srinivas Reddy towards salary for the month of Sep 2006.	# 657024 dt. 05 Oct, 2006		7,067.00		20,49,011.70 Dr
	Srinivas Reddy				7,067.00 Dr	
SBP A05102006 3	Being cheque issued to N.Krishna Kumari towards salary for the month of Sep 2006.	# 657025 dt. 05 Oct, 2006		2,850.00		20,46,161.70 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	N.Krishna Kumari				2,850.00 Dr	
SBP A05102006 4	Being cheque issued towards TDS paid for the month of Sep 2006.	# 657026 dt. 05 Oct, 2006		517.00		20,45,644.70 Dr
	TDS Payable				517.00 Dr	
	Total / Closing Balance		20,00,000.00	20,701.00		20,45,644.70 Dr
06 Oct, 2006						
SBP A06102006 1	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	# 657028 dt. 06 Oct, 2006		20,00,000.00		45,644.70 Dr
	PROVISION FOR FIRM TAX				20,00,000.00 Dr	
	Total / Closing Balance			20,00,000.00		45,644.70 Dr
09 Oct, 2006						
SBR A09102006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd	# 614909 dt. 09 Oct, 2006	20,00,000.00			20,45,644.70 Dr
	Modi Properties & Investments Pvt.Ltd				20,00,000.00 Cr	
SBR A09102006 2	Being cheque received from Soham Modi	# 207783 dt. 09 Oct, 2006	2,87,000.00			23,32,644.70 Dr
	Soham Modi.				2,87,000.00 Cr	
SBP A09102006 1	Being cheque issued towards Fringe benefit Tax	# 657030 dt. 09 Oct, 2006		4,894.00		23,27,750.70 Dr
	PROVISION FOR FBT				4,894.00 Dr	
SBP A09102006 2	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	# 657031 dt. 09 Oct, 2006		22,82,061.00		45,689.70 Dr
	PROVISION FOR FIRM TAX				22,82,061.00 Dr	
WTD A09102006 1	Being cash drawn from bank Cash on Hand	# 657029 dt. 09 Oct, 2006		10,000.00		35,689.70 Dr
	Being cash drawn from bank				10,000.00 Dr	
	Total / Closing Balance		22,87,000.00	22,96,955.00		35,689.70 Dr
12 Oct, 2006						
SBP A12102006 1	Being cheque issued to Subba Reddy towards Bonus for the F.Y. 2005-06.	# 657032 dt. 12 Oct, 2006		1,667.00		34,022.70 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Subba Reddy.				1,667.00 Dr	
SBP A12102006 2	Being cheque issued to Srinivas Reddy towards Bonus for F.Y. 2005-06.	# 657033 dt. 12 Oct, 2006		1,083.00		32,939.70 Dr
	Srinivas Reddy				1,083.00 Dr	
	Total / Closing Balance			2,750.00		32,939.70 Dr
13 Oct, 2006						
SBP A13102006 1	Being cheque issued to United Security Services towards Security service charges for the month of Sep2006 against their bill no. USS / 548/06 dt : 30.09.06.	# 657034 dt. 13 Oct, 2006		5,878.00		27,061.70 Dr
	United Security Services.				5,878.00 Dr	
	Total / Closing Balance			5,878.00		27,061.70 Dr
19 Oct, 2006						
SBP A19102006 1	Being cheque issued to AAO/Ero :311 towards Electricity Charges paid for the month of Sep 06.	# 657035 dt. 19 Oct, 2006		2,069.00		24,992.70 Dr
	Electricity Charges.				2,069.00 Dr	
	Total / Closing Balance			2,069.00		24,992.70 Dr
28 Oct, 2006						
SBP A28102006 1	Being cheque issued to Srinivas Reddy towards Incentive for Reference of MallReddy , G.S.N. Reddy.	# 657036 dt. 28 Oct, 2006		3,200.00		21,792.70 Dr
	Incentives Account				3,200.00 Dr	
SBP A28102006 2	Being cheque issued to Raghu towards Hire Charges.	# 657037 dt. 28 Oct, 2006		245.00		21,547.70 Dr
	Hire Charges / Raghu				245.00 Dr	
	Total / Closing Balance			3,445.00		21,547.70 Dr
01 Nov, 2006						
SBP A01112006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria	# 657039 dt. 01 Nov, 2006		1,500.00		20,047.70 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards petrol card deposit. Kesoram Sunderlal Fatehpuria Total / Closing Balance			1,500.00	1,500.00 Dr	20,047.70 Dr
04 Nov, 2006						
SBP A04112006 1	Being cheque issued towards TDS paid for the month of October 2006.	# 657040 dt. 04 Nov, 2006		53.00		19,994.70 Dr
	TDS Payable				53.00 Dr	
SBP A04112006 2	Being cheque issued to Ajay Mehta towards Audit Fee Payable for the Year 2005-2006	# 657041 dt. 04 Nov, 2006		11,224.00		8,770.70 Dr
	Audit Fee Payable				11,224.00 Dr	
SBP A04112006 3	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 178 dt : 31.10.06.	# 657042 dt. 04 Nov, 2006		575.00		8,195.70 Dr
	Saradhi Ads				575.00 Dr	
SBP A04112006 4	Being cheque issued to United Security Services towards security charges for the month of October 2006 aganist their bill no. USS /609/06 dt : 31.10.06. United Security Services.	# 657043 dt. 04 Nov, 2006		3,918.00		4,277.70 Dr
	Total / Closing Balance			15,770.00	3,918.00 Dr	4,277.70 Dr
06 Nov, 2006						
SBR A06112006 1	Being cheque received from Soham Modi Soham Modi.	# 618631 dt. 06 Nov, 2006	10,000.00			14,277.70 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	14,277.70 Dr
07 Nov, 2006						
SBP A07112006 1	Being cheque issued to N.Krishna Kumari towards salary for the Month of October 2006.	# 657045 dt. 07 Nov, 2006		3,000.00		11,277.70 Dr
	N.Krishna Kumari				3,000.00 Dr	
SBP A07112006 2	Being cheque issued to Srinivas Reddy towards Salary for the	# 657046 dt. 07 Nov, 2006		7,374.00		3,903.70 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Month of October06 Srinivas Reddy Total / Closing Balance			10,374.00	7,374.00 Dr	3,903.70 Dr
14 Nov, 2006 WTD A14112006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657047 dt. 14 Nov, 2006		1,000.00	1,000.00 Dr	2,903.70 Dr
				1,000.00		2,903.70 Dr
18 Nov, 2006 SBP A18112006 1	Being cheque issued to AAO /ERO : 311 towards Electricity Charges paid for the month of October 2006. Electricity Charges. Total / Closing Balance	# 657048 dt. 18 Nov, 2006		2,606.00		297.70 Dr
					2,606.00 Dr	297.70 Dr
27 Nov, 2006 SBR A27112006 1	Being cheque received from Soham Modi. Soham Modi. Total / Closing Balance	# 147178 dt. 27 Nov, 2006	25,000.00			25,297.70 Dr
			25,000.00		25,000.00 Cr	25,297.70 Dr
06 Dec, 2006 SBP A06122006 1	Being cheque issued to Srinivas Reddy towards salary for the month of November 2006. Srinivas Reddy	# 657049 dt. 06 Dec, 2006		7,284.00		18,013.70 Dr
					7,284.00 Dr	
SBP A06122006 2	Being cheque issued to Krishna Kumari towards salary for the month of November 2006. N.Krishna Kumari Total / Closing Balance	# 657050 dt. 06 Dec, 2006		3,300.00		14,713.70 Dr
					3,300.00 Dr	
				10,584.00		14,713.70 Dr
07 Dec, 2006 WTD A07122006 1	Being cash drawn from bank Cash on Hand	# 657051 dt. 07 Dec, 2006		3,500.00		11,213.70 Dr
					3,500.00 Dr	

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank Total / Closing Balance			3,500.00		11,213.70 Dr
09 Dec, 2006 SBP A09122006 1	Being cheque issued to United Security Services towards security charges for the month of November against their bill no. USS/669/06 dt : 30.11.06. United Security Services. Total / Closing Balance	# 657052 dt. 09 Dec, 2006		2,939.00		8,274.70 Dr
					2,939.00 Dr	8,274.70 Dr
16 Dec, 2006 SBP A16122006 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Dec 2006. Electricity Charges.	# 657053 dt. 16 Dec, 2006		2,606.00		5,668.70 Dr
SBP A16122006 2	Being cheque issued to BSNL towards Telephone bill payment for the month of Nov 2006. Telephone Calls/ Charges Total / Closing Balance	# 657054 dt. 16 Dec, 2006		1,621.00	2,606.00 Dr	4,047.70 Dr
					1,621.00 Dr	4,047.70 Dr
18 Dec, 2006 SBR A18122006 1	Being cheque received from Soham Modi. Soham Modi. Total / Closing Balance	# 147182 dt. 18 Dec, 2006	25,000.00			29,047.70 Dr
			25,000.00		25,000.00 Cr	29,047.70 Dr
26 Dec, 2006 SBP A26122006 1	Being cheque issued to Rama Krishna Reddy towards Hire Charges. Hire Charges / Rama Krishna Reddy Total / Closing Balance	# 657055 dt. 26 Dec, 2006		1,470.00		27,577.70 Dr
					1,470.00 Dr	27,577.70 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jan, 2007						
SBP A04012007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of Jan 2007	# 657056 dt. 04 Jan, 2007		1,600.00		25,977.70 Dr
	Kesoram Sunderlal Fatehpuria				1,600.00 Dr	
	Total / Closing Balance			1,600.00		25,977.70 Dr
06 Jan, 2007						
SBP A06012007 1	Being cheque bissued towards TDS paid for the month of December 2006.	# 657057 dt. 06 Jan, 2007		91.00		25,886.70 Dr
	TDS Payable				91.00 Dr	
SBP A06012007 2	Being cheque issued to United Security Services towards security charges for the month of December 2006 aganist their bill no. USS /730/06 dt : 31.12.06.	# 657058 dt. 06 Jan, 2007		2,939.00		22,947.70 Dr
	United Security Services.				2,939.00 Dr	
SBP A06012007 3	Being cheque issued to Srinivas Reddy towards salary for the month of December 2006.	# 657059 dt. 06 Jan, 2007		7,793.00		15,154.70 Dr
	Srinivas Reddy				7,793.00 Dr	
SBP A06012007 4	Being cheque issued to Krishna Kumari towards salary for the month of december 2006.	# 657060 dt. 06 Jan, 2007		2,927.00		12,227.70 Dr
	N.Krishna Kumari				2,927.00 Dr	
SBP A06012007 5	Being cheque issued to V.Prabhakar towards Jobwork charges.	# 657061 dt. 06 Jan, 2007		4,702.00		7,525.70 Dr
	Job Work Charges / V. Prabhakar				4,702.00 Dr	
SBP A06012007 6	Being cheque issued to Ramakrishna Reddy towards Hire Charges	# 657062 dt. 06 Jan, 2007		2,351.00		5,174.70 Dr
	Hire Charges / Rama Krishna Reddy				2,351.00 Dr	
	Total / Closing Balance			20,803.00		5,174.70 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007						
SBP A08012007 1	Being cheque issued to The New India Assurance Company Ltd towards Group insurance of employees.	# 657063 dt. 08 Jan, 2007		238.00		4,936.70 Dr
	Staff Welfare				238.00 Dr	
DEP A08012007 1	Being cash deposited in bank		10,000.00			14,936.70 Dr
	Cash on Hand				10,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		10,000.00	238.00		14,936.70 Dr
11 Jan, 2007						
SBP A11012007 1	Being cheque issued towards FBT for the month of April to December 2006.	# 657064 dt. 11 Jan, 2007		1,200.00		13,736.70 Dr
	Fringe benefit Tax				1,200.00 Dr	
	Total / Closing Balance			1,200.00		13,736.70 Dr
13 Jan, 2007						
SBP A13012007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Jan 2007.	# 657065 dt. 13 Jan, 2007		1,968.00		11,768.70 Dr
	Electricity Charges.				1,968.00 Dr	
SBP A13012007 2	Being cheque issued to Prabhakar towards Job Work Charges.	# 657066 dt. 13 Jan, 2007		588.00		11,180.70 Dr
	Job Work Charges / V. Prabhakar				588.00 Dr	
	Total / Closing Balance			2,556.00		11,180.70 Dr
01 Feb, 2007						
SBP A01022007 1	Being cheque issued towards TDS paid for the month of January 2007.	# 657067 dt. 01 Feb, 2007		220.00		10,960.70 Dr
	TDS Payable				220.00 Dr	
	Total / Closing Balance			220.00		10,960.70 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2007 SBP A03022007 1	Being cheque issued to United Security Services towards security charges for the month of Jan 2007 aganist their bill no. USS/56/07 dt :31.01.07 United Security Services. Total / Closing Balance	# 657068 dt. 03 Feb, 2007		2,939.00		8,021.70 Dr
					2,939.00 Dr	
				2,939.00		8,021.70 Dr
06 Feb, 2007 SBP A06022007 1	Being cheque issued to Srinivas Reddy towards salary for the month of Jan 2007. Srinivas Reddy	# 657069 dt. 06 Feb, 2007		7,689.00		332.70 Dr
SBP A06022007 2	Being cheque issued to N.Krishna Kumari towards salary for the month of Jan 2007. N.Krishna Kumari Total / Closing Balance	# 657071 dt. 06 Feb, 2007		3,294.00	7,689.00 Dr	2,961.30 Cr
					3,294.00 Dr	
				10,983.00		2,961.30 Cr
07 Feb, 2007 SBR A07022007 1	Being cheque received from Soham Modi Soham Modi. Total / Closing Balance	# 147188 dt. 07 Feb, 2007	25,000.00			22,038.70 Dr
					25,000.00 Cr	
			25,000.00			22,038.70 Dr
09 Feb, 2007 SBP A09022007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of Feb 2007. Kesoram Sunderlal Fatehpuria Total / Closing Balance	# 657072 dt. 09 Feb, 2007		1,600.00		20,438.70 Dr
					1,600.00 Dr	
				1,600.00		20,438.70 Dr
10 Feb, 2007 SBP A10022007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of	# 657073 dt. 10 Feb, 2007		2,227.00		18,211.70 Dr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Feb 2007. Electricity Charges. Total / Closing Balance			2,227.00	2,227.00 Dr	18,211.70 Dr
14 Feb, 2007 SBP A14022007 1	Being cheque issued to BSNL towards Telephone bill payment for the month of Dec2006. Telephone Calls/ Charges Total / Closing Balance	# 657074 dt. 14 Feb, 2007		861.00		17,350.70 Dr
				861.00	861.00 Dr	17,350.70 Dr
03 Mar, 2007 SBP A03032007 1	Being the cheque issued to United Security Services towards security charges for the month of February-2007 United Security Services.	# 657077 dt. 03 Mar, 2007		2,939.00		14,411.70 Dr
WTD A03032007 1	Being cashwithdrawal from Bank Cash on Hand Being cashwithdrawal from Bank Total / Closing Balance	# 657076 dt. 02 Mar, 2007		5,000.00	2,939.00 Dr 5,000.00 Dr	9,411.70 Dr
				7,939.00		9,411.70 Dr
07 Mar, 2007 SBP A07032007 1	Being cheque issued towards TDs payable for the month of february-07 TDS Payable	# 657079 dt. 07 Mar, 2007		61.00		9,350.70 Dr
SBP A07032007 2	Being cheque issued to Srinivas Reddy towards salary for the month of February -2007 Srinivas Reddy Total / Closing Balance	# 657078 dt. 07 Mar, 2007		7,778.00	61.00 Dr 7,778.00 Dr	1,572.70 Dr
				7,839.00		1,572.70 Dr
12 Mar, 2007 SBR A12032007 1	Being cheque received from Soham Modi . Soham Modi.	# 147195 dt. 12 Mar, 2007	25,000.00			26,572.70 Dr
SBP A12032007 1	Being cheque issued to N.Krishna Kumari towards salary	# 657080 dt. 12 Mar, 2007		3,777.00	25,000.00 Cr	22,795.70 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Febuary 2007. N.Krishna Kumari Total / Closing Balance		25,000.00	3,777.00	3,777.00 Dr	22,795.70 Dr
20 Mar, 2007 SBP A20032007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Mar 2007.	# 657081 dt. 20 Mar, 2007		2,738.00		20,057.70 Dr
	Electricity Charges. Being cheque issued to	# 657082 dt. 20 Mar, 2007		1,600.00	2,738.00 Dr	18,457.70 Dr
SBP A20032007 2	Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of March 2007. Kesoram Sunderlal Fatehpuria Total / Closing Balance			4,338.00	1,600.00 Dr	18,457.70 Dr
	Total		1,92,23,500.00	1,97,05,783.00		

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Properties & Investments Pvt.Ltd		Opening Balance			1,45,379.00 Cr
03 Aug, 2006	SBR A03082006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd		5,00,000.00	6,45,379.00 Cr
28 Aug, 2006	SBR A28082006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd		25,00,000.00	31,45,379.00 Cr
13 Sep, 2006	SBR A13092006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd		10,00,000.00	41,45,379.00 Cr
	SBR A13092006 2	Being cheque received from Modi Properties & Investments Pvt.Ltd		10,00,000.00	51,45,379.00 Cr
15 Sep, 2006	SBP A15092006 1	Being cheque issued to Modi Properties & Investments Pvt.Ltd	10,00,000.00		41,45,379.00 Cr
09 Oct, 2006	SBR A09102006 1	Being cheque received from Modi Properties & Investments Pvt.Ltd		20,00,000.00	61,45,379.00 Cr
31 Mar, 2007	JV 31032007 6	Being amount debited towards net loss transfer.	59,586.50		60,85,792.50 Cr
		Total/Closing Balance	10,59,586.50	70,00,000.00	60,85,792.50 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sourabh Modi		Opening Balance			64,195.32 Dr
13 Sep, 2006	SBR A13092006 3	Being cheque received from Sourabh Modi		10,00,000.00	9,35,804.68 Cr
		Total/Closing Balance		10,00,000.00	9,35,804.68 Cr
Modi Ventures		Opening Balance			500.00 Cr
		Total/Closing Balance			500.00 Cr
Secunderabad Iron & Hardware Merchants		Opening Balance			0.00 Cr
01 Aug, 2006	JV 01082006 1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8224 dt : 13.05.06.		253.00	253.00 Cr
	SCP C01082006 1	Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8224 dt : 13.05.06.	253.00		0.00 Cr
		Total/Closing Balance	253.00	253.00	0.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Compagne Data Products		Opening Balance			0.00 Cr
30 Sep, 2006	JV 30092006 1	Being amount credited to Compagne Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06.		1,975.00	1,975.00 Cr
	SBP A30092006 1	Being cheque issued to Compagne Data Products towards purchase of UPS aganist their bill no 2616 dt : 28.09.06.	1,975.00		0.00 Cr
		Total/Closing Balance	1,975.00	1,975.00	0.00 Cr
Total Solutions		Opening Balance			0.00 Cr
26 Sep, 2006	JV 26092006 1	Being amount credited to Total Solutions towards purchase of computer aganist their bill no.7390 dt : 16.09.06.		20,696.00	20,696.00 Cr
	SBP A26092006 2	Being cheque issued to Total Solutions towards purchase of Computer aganist their bill no. 7390 dt : 16.09.06.	20,696.00		0.00 Cr
		Total/Closing Balance	20,696.00	20,696.00	0.00 Cr
Saradhi Ads		Opening Balance			0.00 Cr
04 Nov, 2006	JV 04112006 2	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 178 dt : 31.10.06.		575.00	575.00 Cr
	SBP A04112006 3	Being cheque issued to Saradhi Ads towards printing of Registers aganist their bill no. 178 dt : 31.10.06.	575.00		0.00 Cr
		Total/Closing Balance	575.00	575.00	0.00 Cr
Subba Reddy.		Opening Balance			0.00 Cr
06 Apr, 2006	JV 06042006 1	Being amount credited to Subba Reddy towards salary for the month of April 06.		10,000.00	10,000.00 Cr
	JV 06042006 1	Being amount credited to Subba Reddy towards salary for the month of May 06.		12,246.00	22,246.00 Cr
	JV 06042006 1	Being amount credited to Subba Reddy towards salary for the month of June 06.		10,267.00	32,513.00 Cr
	SBP A06042006 3	Being cheque issued to	8,781.00		23,732.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2006	SCP C08052006 1	Subba Reddy towards salary for the month of March-06. Being cash paid to Subba Reddy towards salary for the month of April 2006.	10,000.00		13,732.00 Cr
	SCR C08052006 1	Being cash account received from Subba Reddy towards loan repayment.		1,200.00	14,932.00 Cr
06 Jun, 2006	SBP A06062006 1	Being cheque issued to S.V Subba Reddy towards salary for the month of May-06.	11,046.00		3,886.00 Cr
06 Jul, 2006	JV 06072006 1	Being amount credited to Subba Reddy towards salary for the month of March 06.		9,981.00	13,867.00 Cr
	SBP A06072006 1	Being cheque issued to Subba Reddy towards salary for the month of June 2006.	8,067.00		5,800.00 Cr
07 Aug, 2006	JV 07082006 1	Being amount credited to Subba Reddy towards salary for the month of July 06.		12,215.00	18,015.00 Cr
	SBP A07082006 3	Being cheque issued to Subba Reddy towards salary for the month of July 2006.	11,215.00		6,800.00 Cr
07 Sep, 2006	JV 07092006 1	Being amount credited to S.V. Subba Reddy towards salary for the month of Aug 06.		11,692.00	18,492.00 Cr
	SBP A07092006 1	Being cheque issued to Subba Reddy towards salary for the month of Aug 2006.	10,492.00		8,000.00 Cr
05 Oct, 2006	JV 05102006 1	Being amount credited to Subba Reddy towards salary for the month of Sep 06.		11,467.00	19,467.00 Cr
	SBP A05102006 1	Being cheque issued to Subba Reddy towards salary for the month of Sep 2006.	10,267.00		9,200.00 Cr
12 Oct, 2006	JV 12102006 2	Being amount credited towards Bonus.		3,333.00	12,533.00 Cr

MODI ESTATES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	SBP A12102006 1	Being cheque issued to Subba Reddy towards Bonus for the F.Y. 2005-06.	1,667.00		10,866.00 Cr
		Total/Closing Balance	71,535.00	82,401.00	10,866.00 Cr
		Opening Balance			11,224.00 Cr
04 Nov, 2006	SBP A04112006 2	Being cheque issued to Ajay Mehta towards Audit Fee Payable for the Year 2005-2006	11,224.00		0.00 Cr
		Total/Closing Balance	11,224.00		0.00 Cr
		Opening Balance			109.00 Cr
08 Apr, 2006	JV 08042006 1	Being amount deducted from Ratnam towards TDS @ 2.04%.		1,118.00	1,227.00 Cr
	JV 08042006 2	Being TDS deducted from United Security Services i.e 5292 @ 2.04%		107.00	1,334.00 Cr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Ratnam on account bill i.e 48025/- @ 2.04%.		980.00	2,314.00 Cr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Ratnam on account bill i.e 10837 @ 2.04%.		218.00	2,532.00 Cr
10 May, 2006	JV 10052006 1	Being tds deducted from United Security Services towards Secy charges @ 2.04%		112.00	2,644.00 Cr
31 May, 2006	JV 31052006 1	Being TDS deducted from United Security Services against their bill no.USS/311/06.i.e 2.04%.		122.00	2,766.00 Cr
30 Jun, 2006	JV 30062006 1	Being TDS deducted from United Security Services bill i.e 6000/- @ 2.04%.		122.00	2,888.00 Cr
06 Jul, 2006	SBP A06072006 4	Being cheque issued towards TDS paid for the month of June 2006.	2,779.00		109.00 Cr
15 Jul, 2006	JV 15072006 1	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 390/-		8.00	117.00 Cr
22 Jul, 2006	SCP C22072006 4	Being cash paid towards short payment of TDS from Anitha Mehta.	109.00		8.00 Cr
29 Jul, 2006	SCP C29072006 1	Being cash paid towards Short payment of TDS	73.00		65.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 2	from Ajay Mehta HUF. Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/-		140.00	75.00 Cr
12 Aug, 2006	JV 12082006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /-		76.00	151.00 Cr
19 Aug, 2006	JV 19082006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5872.50 /-		120.00	271.00 Cr
	JV 19082006 2	Being TDS deducted from United Security Services towards Security charges @ 2.04%		127.00	398.00 Cr
28 Aug, 2006	JV 28082006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3015/-.		62.00	460.00 Cr
04 Sep, 2006	JV 04092006 1	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 1820/-		37.00	497.00 Cr
	JV 04092006 1	Being TDS deducted from Mallaiah towards Hire Charges @ 2.04% on RS : 2225/-		45.00	542.00 Cr
	JV 04092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/-		110.00	652.00 Cr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 2609 /-.		53.00	705.00 Cr
	JV 09092006 1	Being TDS deducted from Murthy towards on account @ 2.04% on RS : 900 /-.		18.00	723.00 Cr
	JV 09092006 2	Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/-		122.00	845.00 Cr
11 Sep, 2006	SBP A11092006 1	Being cheque issued towards TDS paid for the month of Aug 2006.	533.00		312.00 Cr
16 Sep, 2006	JV 16092006 1	Being TDS deducted		19.00	331.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	JV 16092006 1	from Bhikshapathi towards Hire Charges @ 2.04% on RS : 910/- Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 926/-		19.00	350.00 Cr
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on RS : 1000/-		20.00	370.00 Cr
	JV 23092006 1	Being TDS deducted from Murthy towards on account @ 2.04% on RS : 3560/-		73.00	443.00 Cr
05 Oct, 2006	SBP A05102006 4	Being cheque issued towards TDS paid for the month of Sep 2006.	517.00		74.00 Dr
13 Oct, 2006	JV 13102006 1	Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/-		122.00	48.00 Cr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 250/-		5.00	53.00 Cr
04 Nov, 2006	JV 04112006 1	Being TDS deducted from United Security Services towards @ 2.04%		82.00	135.00 Cr
	SBP A04112006 1	Being cheque issued towards TDS paid for the month of October 2006.	53.00		82.00 Cr
07 Dec, 2006	SCP C07122006 1	Being cash paid towards TDS paid for the month of November 2006.	82.00		0.00 Cr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from United Security Services towards @ 2.04% on RS : 3000/-		61.00	61.00 Cr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on RS : 1500/-.		30.00	91.00 Cr
06 Jan, 2007	JV 06012007 1	Being TDs deducted from United Security Services towards Security charges @		61.00	152.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 2	2.04% on Rs : 3000/- Being TDS deducted from V.Prabhakar towards Jobwork Charges @ 2.04%		98.00	250.00 Cr
	JV 06012007 2	Being TDs deducted from Ramakrishna Reddy towards Hire Charges @ 2.04%		49.00	299.00 Cr
	SBP A06012007 1	Being cheque bissued towards TDS paid for the month of December 2006.	91.00		208.00 Cr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Prabhakar towards Job Work Charges @ 2.04%		12.00	220.00 Cr
01 Feb, 2007	SBP A01022007 1	Being cheque issued towards TDS paid for the month of January 2007.	220.00		0.00 Cr
03 Feb, 2007	JV 03022007 1	Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/-		61.00	61.00 Cr
03 Mar, 2007	JV 03032007 1	Being the TDS deducted from United Security Services @ 2.04% on Rs.3000		61.00	122.00 Cr
07 Mar, 2007	SBP A07032007 1	Being cheque issued towards TDs payable for the month of february-07	61.00		61.00 Cr
		Total/Closing Balance	4,518.00	4,470.00	61.00 Cr
		Salaries payable			0.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to Salaries payable to Krishna Kumar for the month of March 2007.		3,121.00	3,121.00 Cr
	JV 31032007 3	Being amount credited to Salaries payable to Srinivas Reddy for the month of March 2007.		7,688.00	10,809.00 Cr
		Total/Closing Balance		10,809.00	10,809.00 Cr
		I.T. Representation Fees payable			0.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount credited to I.T. Fees payable for the year 2006-07.		1,000.00	1,000.00 Cr
		Total/Closing Balance		1,000.00	1,000.00 Cr
		PROVISION FOR FBT			4,894.00 Cr
09 Oct, 2006	SBP A09102006 1	Being cheque issued	4,894.00		0.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Fringe benefit Tax			
		Total/Closing Balance	4,894.00		0.00 Cr
		Opening Balance			1,12,81,900.00 Cr
26 Apr, 2006	SBP A26042006 1	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	24,99,816.00		87,82,084.00 Cr
28 Aug, 2006	SBP A28082006 2	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	25,00,000.00		62,82,084.00 Cr
13 Sep, 2006	SBP A13092006 1	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	10,00,000.00		52,82,084.00 Cr
	SBP A13092006 2	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	10,00,000.00		42,82,084.00 Cr
06 Oct, 2006	SBP A06102006 1	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	20,00,000.00		22,82,084.00 Cr
09 Oct, 2006	SBP A09102006 2	Being cheque issued to HDFC Bank towards part payment of Income Tax for A.Y 2006-2007.	22,82,061.00		23.00 Cr
13 Mar, 2007	JV 13032007 1	Being amount written off	23.00		0.00 Cr
		Total/Closing Balance	1,12,81,900.00		0.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Computers		Opening Balance			10,276.00 Dr
27 May, 2006	SBP A27052006 1	Being cheque issued to Computek towards purchase of computer i.e Laptop against their bill no.223 dt:22/05/06.	62,500.00		72,776.00 Dr
26 Sep, 2006	JV 26092006 1	Being amount credited to Total Solutions towards purchase of computer against their bill no.7390 dt : 16.09.06.	20,696.00		93,472.00 Dr
31 Mar, 2007	JV 31032007 1	Being Depreciation charged on Computer @ 60%		56,083.00	37,389.00 Dr
		Total/Closing Balance	83,196.00	56,083.00	37,389.00 Dr
Digital Camera		Opening Balance			0.00 Dr
08 Apr, 2006	SBP A08042006 5	Being cheque issued to P.L Computers towards purchase of Digital Camera against their bill no.V/0106 dt:05/04/06.	6,250.00		6,250.00 Dr
31 Mar, 2007	JV 31032007 2	Being Depreciation charged on Digital camera @ 15%		938.00	5,312.00 Dr
		Total/Closing Balance	6,250.00	938.00	5,312.00 Dr
HireCharges for Equipment		Opening Balance			0.00 Dr
31 Oct, 2006	JV 31102006 1	Being amount credited to Murthy towards Hire Charges for Equipment for compound wall work done at Gulmohar Residency	1,429.00		1,429.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Hire charges for Equipments to Hire charges account.		1,429.00	0.00 Dr
		Total/Closing Balance	1,429.00	1,429.00	0.00 Dr
Job Work Charges		Opening Balance			0.00 Dr
16 Sep, 2006	SCP C16092006 4	Being cash paid to Fabricator towards Job Work Charges	250.00		250.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Job work charges - V Prabhakar to Job work charges.	5,400.00		5,650.00 Dr
	JV 31032007 7	Being amount transferred from Job work charges to		5,650.00	0.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work-in-progress.			
		Total/Closing Balance	5,650.00	5,650.00	0.00 Dr
		Opening Balance			0.00 Dr
Labour Charges - Civil Work					
31 Oct, 2006	JV 31102006 1	Being amount credited to Murthy towards Labour Charges for compound wall work done at Gulmohar Residency	1,429.00		1,429.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from labour charges - Civil work to Labour charges account.		1,429.00	0.00 Dr
		Total/Closing Balance	1,429.00	1,429.00	0.00 Dr
		Opening Balance			0.00 Dr
Allowance for Consumables					
31 Oct, 2006	JV 31102006 1	Being amount credited to Murthy towards Allowance for Consumables for compound wall work done at Gulmohar Residency	715.00		715.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Allowance for consumables to Work-in-progress.		715.00	0.00 Dr
		Total/Closing Balance	715.00	715.00	0.00 Dr
		Opening Balance			0.00 Dr
Labour Charges - Excavation Work					
27 Jun, 2006	JV 27062006 1	Being amount debited to Labour charges towards excavation work done at Gulmohar Residency.	990.00		990.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from labour charges - Exavation work to Labour charges account.		990.00	0.00 Dr
		Total/Closing Balance	990.00	990.00	0.00 Dr
		Opening Balance			0.00 Dr
Labour charges - Painting Work					
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Departmental Work					
05 Apr, 2006	SCP C05042006 3	Being cash paid to G.Mannem towards pump maintenace & water channel cleaning etc.	270.00		270.00 Dr
	SCP C05042006 4	Being cash paid to G.Mannem towards dept. work for borewell area	600.00		870.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SCP C08042006 10	levelling. Being cash paid to G.Mannem towards departmental work for granite stone shifting from pond to surface.	600.00		1,470.00 Dr
10 Apr, 2006	SCP C10042006 2	Being cash paid to Tanveer Khan towards departmental work towards pump surveying.	100.00		1,570.00 Dr
15 Apr, 2006	SCP C15042006 8	Being cash paid to G.Mannem towards departmental work for pump fixing, debris levelling & office works.	600.00		2,170.00 Dr
22 Apr, 2006	SCP C22042006 6	Being cash paid to Mannem towards departmental labour charges for compound wall fencing, debris dumping.	600.00		2,770.00 Dr
	SCP C22042006 7	Being cash paid to T.Murthy towards dept. labour charges for pump pedestal, pond filling levelling.	320.00		3,090.00 Dr
30 May, 2006	SCP C30052006 1	Being cash paid to G.Mannem towards pump running & office cleaning works.	200.00		3,290.00 Dr
03 Jun, 2006	SCP C03062006 1	Being cash paid to G.Mannem towards office cleaning & site cleaning i.e cutting of trees.	500.00		3,790.00 Dr
17 Jun, 2006	SCP C17062006 2	Being cash paid to Mannem towards Labour charges for Trees cutting	200.00		3,990.00 Dr
24 Jun, 2006	SCP C24062006 6	Being cash paid to Mannem towards Labour Charges for dewatering pump operating .	300.00		4,290.00 Dr
06 Jul, 2006	SCP C06072006 1	Being cash paid to Mannem towards water consalidation of filling pond.	740.00		5,030.00 Dr
15 Jul, 2006	SCP C15072006 10	Being cash paid to Mannem towards water consalidation at filling	900.00		5,930.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SCP C15072006 11	pond & marking of Road site Being cash paid to Tanveer towards pump maintainance.	120.00		6,050.00 Dr
22 Jul, 2006	SBP A22072006 1	Being cheque issued to Mannem towards Grass cutting Work.	1,040.00		7,090.00 Dr
	SBP A22072006 2	Being cheque issued to Murthy towards Emergency compound wall, Road side work done.	6,870.00		13,960.00 Dr
	SBP A22072006 3	Being cheque issued to Mannem towards Emergency compound wallwire at road side.	4,200.00		18,160.00 Dr
12 Aug, 2006	SCP C12082006 7	Being cash paid to Murthy towards Departmental Work for labour charges for kadies fixing on the roue clerk	300.00		18,460.00 Dr
	SCP C12082006 8	Being cash paid to Mannem towards kadies fixing in the centre of Sy. No. 19.	755.00		19,215.00 Dr
04 Sep, 2006	SCP C04092006 5	Being cash paid to Mannem towards excavation of west side compound wall at left side ponds filling aera.	285.00		19,500.00 Dr
20 Sep, 2006	SCP C20092006 2	Being cash paid to Mannem towards Excavation of Compound Wall.	1,140.00		20,640.00 Dr
25 Sep, 2006	SCP C25092006 1	Being cash paid to Mannem towards Departmental Work for Excavation of compound wall fixing of kadies.	770.00		21,410.00 Dr
07 Oct, 2006	SCP C07102006 1	Being cash paid to Mannem towards Departmental Work	785.00		22,195.00 Dr
18 Nov, 2006	SCP C18112006 1	Being cash paid to Mannem towards Departmental Work	185.00		22,380.00 Dr
04 Jan, 2007	SCP C04012007 1	Being cash paid to Mannem towards Departmental Work.	385.00		22,765.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	4	Being amount transferred from Department account to Bricks account. Total/Closing Balance	22,765.00		0.00 Dr
				Opening Balance	22,765.00	22,765.00	0.00 Dr
							0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
15 Apr, 2006	SBP	A15042006	6	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material against their bill no.7912 dt:03/01/06.	1,703.00		1,703.00 Dr
01 Aug, 2006	JV	01082006	1	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8224 dt : 13.05.06.	253.00		1,956.00 Dr
31 Mar, 2007	JV	31032007	7	Being amount transferred from Hardware Material to Work-in-progress. Total/Closing Balance	1,956.00		0.00 Dr
				Opening Balance	1,956.00	1,956.00	0.00 Dr
							0.00 Dr
16 Sep, 2006	SBP	A16092006	4	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal, 200 cft of Dust.	4,746.00		4,746.00 Dr
31 Mar, 2007	JV	31032007	7	Being amount transferred from Metal to Work-in-progress. Total/Closing Balance	4,746.00		0.00 Dr
				Opening Balance	4,746.00	4,746.00	0.00 Dr
							0.00 Dr
08 Apr, 2006	SBP	A08042006	2	Being cheque issued to B.Ramulu towards purchase of granite stones i.e 1506 @ 3.75/-.	5,647.00		5,647.00 Dr
22 Apr, 2006	SBP	A22042006	2	Being cheque issued to B.Ramulu towards purchase of granite stones i.e 1162 nos @ 3.75/-	4,357.00		10,004.00 Dr
31 Mar, 2007	JV	31032007	7	Being amount transferred from		10,004.00	0.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Granite/Bended Stone to Work-in-progress.			
		Total/Closing Balance	10,004.00	10,004.00	0.00 Dr
		Opening Balance			0.00 Dr
Bricks					
05 May, 2006	SCP C05052006 4	Being cash paid to Mannem towards local purchase of Bricks.	600.00		600.00 Dr
	SCP C05052006 5	Being cash paid to Mannem towards local purchase of bricks.	100.00		700.00 Dr
16 May, 2006	SCP C16052006 1	Being cash paid to Mannem towards local purchase of Bricks.	100.00		800.00 Dr
19 Aug, 2006	SCP C19082006 7	Being cash paid to Murthy towards Debris for pond filling.	300.00		1,100.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Department account to Bricks account.	22,765.00		23,865.00 Dr
	JV 31032007 7	Being amount transferred from Bricks to Work-in-progress.		24,890.00	1,025.00 Cr
	SCP C31032007 1	Being cash paid to Mannem towards purchase of Bricks.	1,025.00		0.00 Dr
		Total/Closing Balance	24,890.00	24,890.00	0.00 Dr
		Opening Balance			0.00 Dr
Chips & Dust					
10 Apr, 2006	SCP C10042006 1	Being cash paid to K.Narsing Rao towards purchase of Stone dust.	400.00		400.00 Dr
15 Sep, 2006	SBP A15092006 2	Being cheque issued to Sai Vishal Enterprises towards supply of nStone Dust.	8,784.00		9,184.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Chips & Dust to Work-in-progress.		9,184.00	0.00 Dr
		Total/Closing Balance	9,184.00	9,184.00	0.00 Dr
		Opening Balance			0.00 Dr
Plumbing & Sanitary Material					
22 May, 2006	SBP A22052006 1	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.761 dt:22/03/06.	887.00		887.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Sanitary & Plumbing Material to		887.00	0.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Work-in-progress.			
		Total/Closing Balance	887.00	887.00	0.00 Dr
Solid Blocks		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Steel.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Stone Dust / Metal		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sundry Purchase.		Opening Balance			0.00 Dr
08 Apr, 2006	SCP C08042006 4	Being cash paid to Krishna Traders towards purchase of M-seal.	20.00		20.00 Dr
	SCP C08042006 5	Being cash paid to Sri Rama Electrical & hardware towards sheel locks.	35.00		55.00 Dr
	SCP C08042006 6	Being cash paid to Sri Rama Electrical & Hardware towards surya cem.	40.00		95.00 Dr
	SCP C08042006 7	Being cash paid to Sri Bhavani Automobiles towards purchase of nut bolts.	78.00		173.00 Dr
	SCP C08042006 8	Being cash paid to Local Purchase towards purchase of bulbs.	36.00		209.00 Dr
15 Apr, 2006	SBP A15042006 5	Being cheque issued to Ajay Mill Stores towards purchase of Black pipes against their bill no.10428 dt:11/04/06.	1,192.00		1,401.00 Dr
	SCP C15042006 5	Being cash paid to Local Purchase towards purchase of paint & brush.	13.00		1,414.00 Dr
	SCP C15042006 7	Being cash paid to Jagadamba Enterprises towards purchase of level pipe.	51.00		1,465.00 Dr
26 Apr, 2006	SCP C26042006 1	Being cash paid to Ramana Trading Co. towards purchase of Adjustable Spanner against their bill no.8014 dt:25/04/06.	161.00		1,626.00 Dr
28 Apr, 2006	SCP C28042006 1	Being cash paid to Krishna Traders towards purchase of 6amps M.C.B against their bill	85.00		1,711.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2006	SCP C28042006 3	no.47 dt:22/04/06. Being cash paid to Krishna Traders towards purchase of 200watt bulb.	20.00		1,731.00 Dr
15 May, 2006	SCP C15052006 1	Being cash paid to Raman Trading Co towards purchase of 2 nos of cutting players aganist their bill no. 8091 dt : 13.05.06.	203.00		1,934.00 Dr
20 May, 2006	SCP C20052006 1	Being cash paid towards purchase of Brown Broom.	22.00		1,956.00 Dr
03 Jun, 2006	SCP C03062006 11	Being cash paid to Krishna Traders towards purchase of 1000 watt halogen bulb.	75.00		2,031.00 Dr
	SCP C03062006 12	Being cash paid to Mathaji Traders towards purchase of Holders aganist their bill dt : 29.05.06.	12.00		2,043.00 Dr
	SCP C03062006 15	Being cash paid to Krishna Traders towards purchase of 1000 watts bulb, 32Amps.	160.00		2,203.00 Dr
10 Jun, 2006	SCP C10062006 3	Being cash paid to Dinesh Electricals towards purchase of PVC line Dun aganist their bill dt : 07.06.06.	18.00		2,221.00 Dr
24 Jun, 2006	SCP C24062006 1	Being cash paid to Dinesh Electrical towards purchase of G.I. Plug.	20.00		2,241.00 Dr
	SCP C24062006 2	Being cash paid to Grand Trading Company towards purchase of Adjustable Spanner.	200.00		2,441.00 Dr
30 Jun, 2006	SCP C30062006 1	Being cash paid to Summit Engineering Corporation purchase of Disel pipe for pump aganist their bill no. 654 dt : 29.06.06.	65.00		2,506.00 Dr
	SCP C30062006 4	Being cash paid to Sri Venkateshwara Auto Mobiles towards purchase of Disel pipe with clips aganist their bill	60.00		2,566.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 5	dt : 29.06.06. Being cash paid to Subba Reddy towards purchase of G.I. wire for site use .	80.00		2,646.00 Dr
19 Aug, 2006	SCP C19082006 4	Being cash paid to Bhavani Electrical & Hardware towards purchase of 10 mtrs pipe aganist their bill dt : 16.08.06.	40.00		2,686.00 Dr
16 Sep, 2006	SCP C16092006 3	Being cash paid to Subba Reddy towards purchase of gate hingers aganist their bill dt : 11.09.06.	80.00		2,766.00 Dr
06 Oct, 2006	SCP C06102006 1	Being cash paid to New Chodary Electrical & Hardware & Paints towards purchase of G.I. Wire aganist their bill no . 247 dt : 26.09.06.	120.00		2,886.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Sundry purchases Material to Work-in-progress.		2,886.00	0.00 Dr
		Total/Closing Balance	2,886.00	2,886.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2006	SBP A16052006 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against their bill no.091 dt: 13/05/06.	3,980.00		3,980.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Doors/Windows/Hardwar to Work-in-progress.		3,980.00	0.00 Dr
		Total/Closing Balance	3,980.00	3,980.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2006	JV 08042006 2	Being amount credited to United Security Services towards security services against their bill no.USS/178/06.		5,292.00	5,292.00 Cr
	JV 08042006 2	Being TDS deducted from United Security Services i.e 5292 @	107.00		5,185.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2006	SBP A08042006 4	2.04% Being cheque issued to United Security Services towards security charges for the month of March-06.	5,185.00		0.00 Dr
10 May, 2006	JV 10052006 1	Being amount credited to United Security Services towards security charges against their bill no.USS/245/06.		5,500.00	5,500.00 Cr
	JV 10052006 1	Being tds deducted from United Security Services towards Security charges @ 2.04%	112.00		5,388.00 Cr
	SCR C10052006 1	Being cash received from United Security Services towards TDS against their bill.		112.00	5,500.00 Cr
	SCP C10052006 1	Being cash paid to United Security Services towards security charges for the month of April 2006 against their bill no. USS / 245/06.	5,500.00		0.00 Dr
31 May, 2006	JV 31052006 1	Being amount credited to United Security Services towards security charges against their bill no.USS/311/06.		6,000.00	6,000.00 Cr
	JV 31052006 1	Being TDS deducted from United Security Services against their bill no.USS/311/06.	122.00		5,878.00 Cr
03 Jun, 2006	SBP A03062006 1	Being cheque issued to United Security Services towards security charges against their bill no.USS/311/06.	5,878.00		0.00 Dr
30 Jun, 2006	JV 30062006 1	Being amount credited to United Security Services towards security services against their bill no.USS/377/06.		6,000.00	6,000.00 Cr
	JV 30062006 1	Being TDS deducted from United Security Services billl i.e 6000/- @ 2.04%.	122.00		5,878.00 Cr
08 Jul, 2006	SBP A08072006 1	Being cheque issued to United Security Services	5,878.00		0.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	JV 19082006 2	towards security charges for the month of June aganist their bill no. USS/377/06 dt : 30.06.06. amount credited to United Security Services towards Security charges		6,233.00	6,233.00 Cr
	JV 19082006 2	for the month of July aganist their bill no. USS / 441 /06 Dt : 31.07.06. Being TDS deducted from United Security Services towards Security charges @ 2.04%	127.00		6,106.00 Cr
	SBP A19082006 3	Being cheque issued to United Security Services towards security charges	6,106.00		0.00 Dr
09 Sep, 2006	JV 09092006 2	for the month of July 2006 aganist their bill no. USS /441/06 dt : 31.07.06. Being amount credited to United Security Services towards security charges		6,000.00	6,000.00 Cr
	JV 09092006 2	for the month of Aug 2006 aganist their bill no. USS /490/06 dt : 31.08.06 Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/-	122.00		5,878.00 Cr
	SBP A09092006 3	Being cheque issued to United Security Services towards Security charges	5,878.00		0.00 Dr
13 Oct, 2006	JV 13102006 1	for the month of Aug 2006 aganist their bill no. USS /490/06.dt : 31.08.06. Being amount credited to United Security Services towards security service charges for the month of Sep 2006 aganist their bill no. USS /548/06 dt : 30.09.06.		6,000.00	6,000.00 Cr
	JV 13102006 1	Being TDS deducted from United Security	122.00		5,878.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP A13102006 1	Services towards @ 2.04% on Rs : 6000/- Being cheque issued to United Security Services towards Security service charges for the month of Sep2006 aganist their bill no. USS / 548/06 dt : 30.09.06.	5,878.00		0.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount debited to United Security Services towards Security Charges for the Month of Oct 2006 aganist their bill no. USS / 609 /06-07 dt : 31.10.06.		4,000.00	4,000.00 Cr
	JV 04112006 1	Being TDS deducted from United Security Services towards @ 2.04%	82.00		3,918.00 Cr
	SBP A04112006 4	Being cheque issued to United Security Services towards security charges for the month of October 2006 aganist their bill no. USS /609/06 dt : 31.10.06.	3,918.00		0.00 Dr
09 Dec, 2006	JV 09122006 1	Being TDS deducted from United Security Services towards @ 2.04% on RS : 3000/-	61.00		61.00 Dr
	JV 09122006 1	Being amount credited to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06.		3,000.00	2,939.00 Cr
	SBP A09122006 1	Being cheque issued to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06.	2,939.00		0.00 Dr
06 Jan, 2007	JV 06012007 1	Being amount credited to United Security Services towards Security charges for the month of December 2006 aganist		3,000.00	3,000.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 1	their bill no. USS /730/06 dt : 31.12.06. Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/-	61.00		2,939.00 Cr
	SBP A06012007 2	Being cheque issued to United Security Services towards security charges for the month of December 2006 aganist their bill no. USS /730/06 dt : 31.12.06.	2,939.00		0.00 Dr
03 Feb, 2007	JV 03022007 1	Being amount credited to United Security Services towards Security charges for the month of january 2007 aganist their bill no. USS /56/07 dt : 31.01.07.		3,000.00	3,000.00 Cr
	JV 03022007 1	Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/-	61.00		2,939.00 Cr
	SBP A03022007 1	Being cheque issued to United Security Services towards security charges for the month of Jan 2007 aganist their bill no. USS/56/07 dt :31.01.07	2,939.00		0.00 Dr
03 Mar, 2007	JV 03032007 1	Being the amount credited to United Security Services towards Security Charges for the month of February-07		3,000.00	3,000.00 Cr
	JV 03032007 1	Being the TDS deducted from United Security Services @ 2.04% on Rs.3000	61.00		2,939.00 Cr
	SBP A03032007 1	Being the cheque issued to United Security Services towards security charges for the month of February-2007	2,939.00		0.00 Dr
		Total/Closing Balance	57,137.00	57,137.00	0.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Paints & Colours		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Borewell		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Pumpset		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Telephone Calls/ Charges		Opening Balance			0.00 Dr
06 Apr, 2006	SCP C06042006 1	Being cash paid to BSNL towards telephone bill charges for the month of March-06.	998.00		998.00 Dr
22 May, 2006	SCP C22052006 8	Being cash paid to BSNL Ltd towards Telephone bill paid for the month of April 2006.	1,669.00		2,667.00 Dr
05 Aug, 2006	SBP A05082006 1	Being cheque issued to BSNL Ltd towards Telephone bill paid for the month of May & June 2006.	6,990.00		9,657.00 Dr
30 Aug, 2006	SBP A30082006 1	Being cheque issued to BSNL towards Telephone bill payment for the month of July 2006.	3,904.00		13,561.00 Dr
02 Nov, 2006	SCP C02112006 1	Being cash paid to BSNL towards Telephone bill payment for the month of Oct 2006	2,198.00		15,759.00 Dr
16 Dec, 2006	SBP A16122006 2	Being cheque issued to BSNL towards Telephone bill payment for the month of Nov 2006.	1,621.00		17,380.00 Dr
14 Feb, 2007	SBP A14022007 1	Being cheque issued to BSNL towards Telephone bill payment for the month of Dec2006.	861.00		18,241.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Telephone Calls to work-in-progress.		18,241.00	0.00 Dr
		Total/Closing Balance	18,241.00	18,241.00	0.00 Dr
Debris		Opening Balance			0.00 Dr
15 Apr, 2006	SBP A15042006 1	Being cheque issued to V.Mallaiah towards supply of debris for pond filling.	25,400.00		25,400.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP A15042006 2	Being cheque issued to Narsing Rao towards supply of debris for pond filling	720.00		26,120.00 Dr
	SBP A15042006 3	Being cheque issued to Raghu towards supply of debris for pond filling.	18,900.00		45,020.00 Dr
02 May, 2006	SCP C02052006 3	Being cash paid to Irfan Khan towards supply of debris for pond filling.	10,000.00		55,020.00 Dr
	SCP C02052006 4	Being cash paid to Sudhir towards supply of debris for pond filling.	10,000.00		65,020.00 Dr
	SCP C02052006 5	Being cash paid to Bagat Singh towards supply of debris for pond filling	15,000.00		80,020.00 Dr
	SCP C02052006 6	Being cash paid to Lateef Khan towards supply of debris for pond filling.	15,000.00		95,020.00 Dr
05 May, 2006	SCP C05052006 1	Being cash paid to Lateef Khan towards supply of Debris for pond filling.	15,000.00		1,10,020.00 Dr
	SCP C05052006 2	Being cash paid to Bhagat Singh towards supply of Debris for pond filling.	15,000.00		1,25,020.00 Dr
	SCP C05052006 3	Being cash paid to Sudhir towards supply of Debris for pond filling.	10,000.00		1,35,020.00 Dr
11 May, 2006	SCP C11052006 1	Being cash paid to Lateef Khan towards supply of debris for pond filling.	15,000.00		1,50,020.00 Dr
	SCP C11052006 2	Being cash paid to Bhagat Singh towards supply of debris for pond filling.	15,000.00		1,65,020.00 Dr
22 May, 2006	SCP C22052006 1	Being cash paid to Akram towards supply of Debris for pond filling.	15,000.00		1,80,020.00 Dr
	SCP C22052006 2	Being cash paid to Irfan Khan towards supply of Debris for pond filling.	19,000.00		1,99,020.00 Dr
	SCP C22052006 3	Being cash paid to Lateef Khan towards supply of Debris for pond filling.	19,000.00		2,18,020.00 Dr
	SCP C22052006 4	Being cash paid to Bhagat Singh towards	19,000.00		2,37,020.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	SCP C22052006	5			
		supply of Debris for pond filling.			
		Being cash paid to Sudhir towards supply of Debris for pond filling.	19,000.00		2,56,020.00 Dr
	SCP C22052006	6			
		Being cash paid to Amjad Khan towards supply of Debris for pond filling.	14,000.00		2,70,020.00 Dr
	SCP C22052006	7			
		Being cash paid to Azeem Khan towards supply of Debris for pond filling.	15,000.00		2,85,020.00 Dr
29 May, 2006	SCP C29052006	1			
		Being cash paid to Irfan Khan towards supply of debris for pond filling.	19,000.00		3,04,020.00 Dr
	SCP C29052006	2			
		Being cash paid to Lateef Khan towards supply of debris for pond filling.	19,000.00		3,23,020.00 Dr
	SCP C29052006	3			
		Being cash paid to Bhagat Singh towards supply of debris for pond filling.	19,000.00		3,42,020.00 Dr
	SCP C29052006	4			
		Being cash paid to Sudhir towards supply of debris for pond filling.	19,000.00		3,61,020.00 Dr
	SCP C29052006	5			
		Being cash paid to Amjad Khan towards supply of debris for pond filling.	15,000.00		3,76,020.00 Dr
	SCP C29052006	6			
		Being cash paid to Azeem Khan towards supply of debris for pond filling.	9,000.00		3,85,020.00 Dr
03 Jun, 2006	SCP C03062006	2			
		Being cash paid to Lateef Khan towards supply of debris for pond filling.	18,750.00		4,03,770.00 Dr
	SCP C03062006	3			
		Being cash paid to Sudhir towards supply of debris for pond filling.	18,750.00		4,22,520.00 Dr
	SCP C03062006	4			
		Being cash paid to Bhagat Singh towards supply of debris for pond filling.	18,750.00		4,41,270.00 Dr
	SCP C03062006	5			
		Being cash paid to Irfan Khan towards supply of debris for pond filling.	18,750.00		4,60,020.00 Dr
	SCP C03062006	6			
		Being cash paid to	18,750.00		4,78,770.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SCP C03062006 7	Azeem Khan towards supply of debris for pond filling. Being cash paid to Ramesh towards supply of debris for pond filling.	18,750.00		4,97,520.00 Dr
	SCP C03062006 8	Being cash paid to Akram towards supply of debris for pond filling.	18,750.00		5,16,270.00 Dr
	SCP C03062006 9	Being cash paid to Amjad Khan towards supply of debris for pond filling.	18,750.00		5,35,020.00 Dr
10 Jun, 2006	SCP C10062006 4	Being cash paid to Amzad Khan towards supply of debris for pond filling.	19,000.00		5,54,020.00 Dr
	SCP C10062006 5	Being cash paid to Nazeer towards supply of debris for pond filling.	8,000.00		5,62,020.00 Dr
12 Jun, 2006	SCP C12062006 1	Being cash paid to Akram towards supply of debris for pond filling.	19,000.00		5,81,020.00 Dr
	SCP C12062006 2	Being cash paid to Ramesh towards supply of debris for pond filling.	19,000.00		6,00,020.00 Dr
	SCP C12062006 3	Being cash paid to Azeem Khan towards supply of debris for pond filling.	19,000.00		6,19,020.00 Dr
	SCP C12062006 4	Being cash paid to Ifran Khan towards supply of debris for pond filling.	19,000.00		6,38,020.00 Dr
	SCP C12062006 5	Being cash paid to Sudhir towards supply of debris for pond filling.	19,000.00		6,57,020.00 Dr
	SCP C12062006 6	Being cash paid to Bhagat Singh towards supply of debris for pond filling.	19,000.00		6,76,020.00 Dr
	SCP C12062006 7	Being cash paid to Lateef Khan towards supply of debris for pond filling.	19,000.00		6,95,020.00 Dr
17 Jun, 2006	SCP C17062006 1	Being cash paid to Lateef Khan towards supply of debris for pond filling.	18,000.00		7,13,020.00 Dr
19 Jun, 2006	SCP C19062006 1	Being cash paid to Sudhir towards supply of	18,000.00		7,31,020.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2006	SCP C20062006 1	debris for pond filling. Being cash paid to Bhagat Singh towards supply of debris for pond filling.	18,000.00		7,49,020.00 Dr
21 Jun, 2006	SCP C21062006 1	Being cash paid to Irfan Khan towards supply of debris for pond filling.	18,000.00		7,67,020.00 Dr
22 Jun, 2006	SCP C22062006 1	Being cash paid to Azeem Khan towards supply of debris for pond filling.	18,000.00		7,85,020.00 Dr
23 Jun, 2006	SCP C23062006 1	Being cash paid to Ramesh towards supply of debris for pond filling.	10,000.00		7,95,020.00 Dr
03 Aug, 2006	SCP C03082006 1	Being cash paid to Hari Krishna towards supply of Debris for pond filling.	18,000.00		8,13,020.00 Dr
	SCP C03082006 2	Being cash paid to Santosh towards supply of Debris for pond filling.	19,000.00		8,32,020.00 Dr
	SCP C03082006 3	Being cash paid to Srinu towards supply of Debris for pond filling.	18,000.00		8,50,020.00 Dr
	SCP C03082006 4	Being cash paid to Mukram towards supply of Debris for pond filling.	16,500.00		8,66,520.00 Dr
	SCP C03082006 5	Being cash paid to Lateef Khan towards supply of Debris for pond filling.	19,000.00		8,85,520.00 Dr
04 Aug, 2006	SCP C04082006 1	Being cash paid to Anwar towards supply of Debris for pond filling.	15,500.00		9,01,020.00 Dr
	SCP C04082006 2	Being cash paid to Amzad Khan towards supply of Debris for pond filling.	19,000.00		9,20,020.00 Dr
	SCP C04082006 3	Being cash paid to Gopal towards supply of Debris for pond filling.	15,000.00		9,35,020.00 Dr
	SCP C04082006 4	Being cash paid to Bhagwat towards supply of Debris for pond filling.	18,000.00		9,53,020.00 Dr
	SCP C04082006 5	Being cash paid to Haseem Khan towards supply of Debris for pond filling.	17,000.00		9,70,020.00 Dr
07 Aug, 2006	SCP C07082006 1	Being cash paid to Ismail towards supply of debris	12,900.00		9,82,920.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SCP C07082006 2	for pond filling. Being cash paid to Khajamia towards supply of debris for pond filling.	12,900.00		9,95,820.00 Dr
	SCP C07082006 3	Being cash paid to Mannem towards supply of debris for pond filling.	650.00		9,96,470.00 Dr
12 Aug, 2006	SCP C12082006 11	Being cash paid to Kazamia towards Debris for pond filling.	13,560.00		10,10,030.00 Dr
16 Aug, 2006	SCP C16082006 2	Being cash paid to Kazamia towards Debris for pond filling.	18,440.00		10,28,470.00 Dr
19 Aug, 2006	SCP C19082006 6	Being cash paid to Nagaraj towards Debris for pond filling.	3,480.00		10,31,950.00 Dr
	SCP C19082006 8	Being cash paid to Mannem towards Debris for pond filling.	655.00		10,32,605.00 Dr
21 Aug, 2006	SCP C21082006 3	Being cash paid to Raghu towards Debris for pond filling.	17,760.00		10,50,365.00 Dr
28 Aug, 2006	SCP C28082006 1	Being cash paid to Kazamia towards Debris for pond filling.	18,000.00		10,68,365.00 Dr
	SCP C28082006 2	Being cash paid to Kazamia towards Debris for pond filling.	13,080.00		10,81,445.00 Dr
	SCP C28082006 3	Being cash paid to Mannem Konda towards Debris for pond filling.	9,240.00		10,90,685.00 Dr
04 Sep, 2006	SCP C04092006 2	Being cash paid to Khajamia towards supply of Debries for Pond Filling.	10,920.00		11,01,605.00 Dr
	SCP C04092006 3	Being cash paid to Khajamia towards supply of Debries for pond filling.	14,160.00		11,15,765.00 Dr
	SCP C04092006 4	Being cash paid to Khajamia towards supply of Debries for pond filling.	12,480.00		11,28,245.00 Dr
	SCP C04092006 7	Being cash paid to Mannemkonda towards supply of debries for pond filling.	1,500.00		11,29,745.00 Dr
09 Sep, 2006	SCP C09092006 1	Being cash paid to Kazamia towards Debris for pond filling.	15,960.00		11,45,705.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SCP C09092006 2	Being cash paid to Kazamia towards Debris for pond filling.	8,160.00		11,53,865.00 Dr
18 Sep, 2006	SCP C18092006 1	Being cash paid to Kazamia towards Debris for pond filling.	3,360.00		11,57,225.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Debries Material to Work-in-progress.		11,57,225.00	0.00 Dr
		Total/Closing Balance	11,57,225.00	11,57,225.00	0.00 Dr
		Opening Balance			0.00 Dr
Electrical Material					
10 Jun, 2006	SBP A10062006 1	Being cheque issued to Shubham Enterprises towards purchase of electrical material agianst their bill no.5951 dt:22/05/06.	1,966.00		1,966.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Electrical goods Material to Work-in-progress.		1,966.00	0.00 Dr
		Total/Closing Balance	1,966.00	1,966.00	0.00 Dr
		Opening Balance			0.00 Dr
Building Material A/c.					
27 Jun, 2006	JV 27062006 1	Being amount debited to Material account towards purchase of material.	6,890.00		6,890.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Building Material to Work-in-progress.		6,890.00	0.00 Dr
		Total/Closing Balance	6,890.00	6,890.00	0.00 Dr
		Opening Balance			0.00 Dr
Kadies					
03 Aug, 2006	SCP C03082006 6	Being cash paid to Akbur towards purchase of Kadies.	7,800.00		7,800.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Kadies to Work-in-progress.		7,800.00	0.00 Dr
		Total/Closing Balance	7,800.00	7,800.00	0.00 Dr
		Opening Balance			0.00 Dr
Mannem on A/c					
27 Jun, 2006	JV 27062006 1	Being amount credited to Mannem on A/c towards excavation work done at Gulmohar Residency.		9,845.00	9,845.00 Cr
28 Jun, 2006	SBP A28062006 1	Being cheque issued to Mannem towards full & final settlement of Excavation work done at Gulmohar Residency.	2,765.00		7,080.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2007	JV	13032007	1	Being amount written off	7,080.00		0.00 Dr
				Total/Closing Balance	9,845.00	9,845.00	0.00 Dr
				Opening Balance			0.00 Dr
Murthy on A/C							
09 Sep, 2006	JV	09092006	1	Being TDS deducted	18.00		18.00 Dr
				from Murthy towards on			
				account @ 2.04% on RS			
				: 900 /-.			
	SBP	A09092006	2	Being cheque issued to	882.00		900.00 Dr
				Murthy towards on			
				account.			
23 Sep, 2006	JV	23092006	1	Being TDS deducted	73.00		973.00 Dr
				from Murthy towards on			
				account @ 2.04% on RS			
				: 3560/-			
	SBP	A23092006	2	Being cheque issued to	3,487.00		4,460.00 Dr
				Murthy towards on			
				account.			
31 Oct, 2006	JV	31102006	1	Being amount credited to		1,429.00	3,031.00 Dr
				Murthy towards			
				compound wall work			
				done at Gulmohar			
				Residency			
	JV	31102006	1	Being amount credited to		1,429.00	1,602.00 Dr
				Murthy towards Hire			
				Charges for Equipment			
				for compound wall work			
				done at Gulmohar			
				Residency			
	JV	31102006	1	Being amount credited to		715.00	887.00 Dr
				Murthy towards			
				Allowance for			
				Consumables for			
				compound wall work			
				done at Gulmohar			
				Residency			
				Total/Closing Balance	4,460.00	3,573.00	887.00 Dr
				Opening Balance			0.00 Dr
Murali on A/c							
22 Apr, 2006	SBP	A22042006	1	Being cheque issued to	1,769.00		1,769.00 Dr
				Murali towards final			
				settlement for painting			
				work done at Gulmohar			
				Residency site.			
13 Mar, 2007	JV	13032007	1	Being amount		1,769.00	0.00 Dr
				transferred to Murali on			
				account to Labour			
				charges.			
				Total/Closing Balance	1,769.00	1,769.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Charges / V. Prabhakar							
06 Jan, 2007	JV	06012007	2	Being TDS deducted	98.00		98.00 Dr
				from V.Prabhakar			

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 5	towards Jobwork Charges @ 2.04% Being cheque issued to V.Prabhakar towards Jobwork charges.	4,702.00		4,800.00 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Prabhakar towards Job Work Charges @ 2.04%	12.00		4,812.00 Dr
	SBP A13012007 2	Being cheque issued to Prabhakar towards Job Work Charges.	588.00		5,400.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Job work charges - V Prabhakar to Job work charges.		5,400.00	0.00 Dr
		Total/Closing Balance	5,400.00	5,400.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges / Rama Krishna Reddy					
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on RS : 1000/-	20.00		20.00 Dr
	SBP A23092006 1	Being cheque issued to Ramakrishna Reddy towards Hire Charges.	980.00		1,000.00 Dr
26 Dec, 2006	JV 26122006 1	Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on RS : 1500/-.	30.00		1,030.00 Dr
	SBP A26122006 1	Being cheque issued to Rama Krishna Reddy towards Hire Charges.	1,470.00		2,500.00 Dr
06 Jan, 2007	JV 06012007 2	Being TDs deducted from Ramakrishna Reddy towards Hire Charges @ 2.04%	49.00		2,549.00 Dr
	SBP A06012007 6	Being cheque issued to Ramakrishna Reddy towards Hire Charges	2,351.00		4,900.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Hire charges Ramakrishna Reddy - Hire Charges account.		4,900.00	0.00 Dr
		Total/Closing Balance	4,900.00	4,900.00	0.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges / Raghu		Opening Balance			0.00 Dr
07 Aug, 2006	JV 07082006 2	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/-	140.00		140.00 Dr
	SBP A07082006 1	Being cheque issued to Raghu towards Hire Charges.	6,722.00		6,862.00 Dr
12 Aug, 2006	JV 12082006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /-	76.00		6,938.00 Dr
	SBP A12082006 3	Being cheque issued to Raghu towards Hire Charges.	3,586.00		10,524.00 Dr
19 Aug, 2006	JV 19082006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5872.50 /-	120.00		10,644.00 Dr
	SBP A19082006 2	Being cheque issued to Raghu towards Hire Charges.	5,752.00		16,396.00 Dr
28 Aug, 2006	JV 28082006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3015/-.	62.00		16,458.00 Dr
	SBP A28082006 1	Being cheque issued to Raghu towards Hire Charges.	2,953.00		19,411.00 Dr
04 Sep, 2006	JV 04092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/-	110.00		19,521.00 Dr
	SBP A04092006 3	Being cheque issued to Raghu towards Hire Charges	5,312.00		24,833.00 Dr
09 Sep, 2006	JV 09092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 2609 /-.	53.00		24,886.00 Dr
	SBP A09092006 1	Being cheque issued to Raghu towards Hire Charges.	2,556.00		27,442.00 Dr
16 Sep, 2006	JV 16092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 926/-	19.00		27,461.00 Dr
	SBP A16092006 3	Being cheque issued to Raghu towards Hire Charges.	926.00		28,387.00 Dr

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Oct, 2006	JV	28102006	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 250/-	5.00		28,392.00 Dr
		SBP A28102006	2	Being cheque issued to Raghu towards Hire Charges.	245.00		28,637.00 Dr
31 Mar, 2007	JV	31032007	4	Being amount transferred from Hire charges Raghu - Hire Charges account.		28,637.00	0.00 Dr
Hire Charges / Bhikshapathi				Total/Closing Balance	28,637.00	28,637.00	0.00 Dr
				Opening Balance			0.00 Dr
15 Jul, 2006	JV	15072006	1	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 390/-	8.00		8.00 Dr
		SBP A15072006	2	Being cheque issued to Bhikshapathi towards Hire Charges.	382.00		390.00 Dr
04 Sep, 2006	JV	04092006	1	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 1820/-	37.00		427.00 Dr
		SBP A04092006	1	Being cheque issued to Bhikshapathi towards Hire Charges.	1,783.00		2,210.00 Dr
16 Sep, 2006	JV	16092006	1	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 910/-	19.00		2,229.00 Dr
		SBP A16092006	2	Being cheque issued to Bhiksapathi towards Hire Charges.	891.00		3,120.00 Dr
31 Mar, 2007	JV	31032007	4	Being amount transferred from Hire charges Bikshapathi - Hire Charges account.		3,120.00	0.00 Dr
Hire Charges - Excavation				Total/Closing Balance	3,120.00	3,120.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2006	JV	27062006	1	Being amount debited to Hire charges work done at Gulmohar Residency.	1,965.00		1,965.00 Dr
31 Mar, 2007	JV	31032007	4	Being amount transferred from Hire charges Exavation - Hire Charges account.		1,965.00	0.00 Dr
Labour Charges - Excavation				Total/Closing Balance	1,965.00	1,965.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
HireCharges / Mallaiah		Opening Balance			0.00 Dr
04 Sep, 2006	JV 04092006 1	Being TDS deducted from Mallaiah towards Hire Charges @ 2.04% on RS : 2225/-	45.00		45.00 Dr
	SBP A04092006 2	Being cheque issued to Mallaiah towards Hire Charges.	2,180.00		2,225.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Hire charges Mallaiah - Hire Charges account.		2,225.00	0.00 Dr
		Total/Closing Balance	2,225.00	2,225.00	0.00 Dr
Hire Charges		Opening Balance			0.00 Dr
08 Apr, 2006	JV 08042006 1	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 43.00hrs @ 1275/-.	54,825.00		54,825.00 Dr
15 Apr, 2006	JV 15042006 1	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 37.40hrs @ 1275/-.	48,025.00		1,02,850.00 Dr
22 Apr, 2006	JV 22042006 1	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 08.30hrs @ 1275/-.	10,837.00		1,13,687.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount transferred from Hire charges for Equipments to Hire charges account.	1,429.00		1,15,116.00 Dr
	JV 31032007 4	Being amount transferred from Hire charges Ramakrishna Reddy - Hire Charges account.	4,900.00		1,20,016.00 Dr
	JV 31032007 4	Being amount transferred from Hire charges Raghu - Hire Charges account.	28,637.00		1,48,653.00 Dr
	JV 31032007 4	Being amount transferred from Hire charges Bikshapathi - Hire Charges account.	3,120.00		1,51,773.00 Dr
	JV 31032007 4	Being amount	1,965.00		1,53,738.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 4	transferred from Hire charges Exavation - Hire Charges account. Being amount	2,225.00		1,55,963.00 Dr
	JV 31032007 7	transferred from Hire charges Mallaiah - Hire Charges account. Being amount		1,55,963.00	0.00 Dr
		transferred from Hire charges to Work-in-progress. Total/Closing Balance	1,55,963.00	1,55,963.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2007	JV 13032007 1	Being amount	1,769.00		1,769.00 Dr
		transferred to Murali on account to Labour charges.			
31 Mar, 2007	JV 31032007 4	Being amount	1,429.00		3,198.00 Dr
		transferred from labour charges - Civil work to Labour charges account.			
	JV 31032007 4	Being amount	990.00		4,188.00 Dr
		transferred from labour charges - Exavation work to Labour charges account.			
	JV 31032007 7	Being amount		4,188.00	0.00 Dr
		transferred from Labour charges to work-in-progress. Total/Closing Balance	4,188.00	4,188.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2006	SCP C15042006 4	Being cash paid to Local Purchase towards purchase of pot for water.	40.00		40.00 Dr
20 May, 2006	SCP C20052006 3	Being cash paid towards purchase of Brooms	15.00		55.00 Dr
03 Jun, 2006	SCP C03062006 10	Being cash paid to Local Purchase of pump paking rope.	10.00		65.00 Dr
13 Jul, 2006	SCP C13072006 1	Being cash paid towards Misc.Expenses incurred at site sy.no. 19 Mallapur	173.00		238.00 Dr
15 Jul, 2006	SCP C15072006 2	Being cash paid towards changing of old cycle tubes.	10.00		248.00 Dr
	SCP C15072006 3	Being cash paid towards Gas welding charges.	20.00		268.00 Dr
	SCP C15072006 7	Being cash paid towards	4,951.00		5,219.00 Dr

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SCP C12082006 4	Misc.Expenses incurred in site. Being cash paid to Subba Reddy towards purchase of Bulbs for site use.	24.00		5,243.00 Dr
16 Aug, 2006	SCP C16082006 3	Being cash paid to Subba Reddy towards Miscellaneous expenses incurred in site.(Night Work Expenses at site.)	1,000.00		6,243.00 Dr
21 Aug, 2006	SCP C21082006 2	Being cash paid to Subba Reddy towards using for MMH.	3,450.00		9,693.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Miscellaneous Expenses to Work-in-progress. Total/Closing Balance	9,693.00	9,693.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 1	Being amount credited to Subba Reddy towards salary for the month of April 06.	10,000.00		10,000.00 Dr
	JV 06042006 1	Being amount credited to Srinivas Reddy towards salary for the month of April 06.	6,931.00		16,931.00 Dr
	JV 06042006 1	Being amount credited to Subba Reddy towards salary for the month of May 06.	12,246.00		29,177.00 Dr
	JV 06042006 1	Being amount credited to Srinivas Reddy towards salary for the month of May 06.	7,067.00		36,244.00 Dr
	JV 06042006 1	Being amount credited to Subba Reddy towards salary for the month of June 06.	10,267.00		46,511.00 Dr
	JV 06042006 1	Being amount credited to Srinivas Reddy towards salary for the month of June 06.	7,269.00		53,780.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Subba Reddy towards salary for the month of March 06.	9,981.00		63,761.00 Dr
	JV 06072006 1	Being amount credited to	7,283.00		71,044.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2006	JV 06072006 1	Srinivas Reddy towards salary for the month of June 06. Being amount credited to Krishna Kumari towards salary for the month of June 06.	4,575.00		75,619.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to N. Krishna Kumari towards salary for the month of July 06.	4,355.00		79,974.00 Dr
	JV 07082006 1	Being amount credited to Subba Reddy towards salary for the month of July 06.	12,215.00		92,189.00 Dr
	JV 07082006 1	Being amount credited to Srinivas Reddy towards salary for the month of July 06.	7,479.00		99,668.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount credited to N. Krishna Kumari towards salary for the month of Aug 06.	4,355.00		1,04,023.00 Dr
	JV 07092006 1	Being amount credited to S.V. Subba Reddy towards salary for the month of Aug 06.	11,692.00		1,15,715.00 Dr
	JV 07092006 1	Being amount credited to Srinivas Reddy towards salary for the month of Aug 06.	7,060.00		1,22,775.00 Dr
	JV 07092006 1	Being amount credited to Purshotam towards salary for the month of Aug 06.	2,085.00		1,24,860.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06.	4,350.00		1,29,210.00 Dr
	JV 05102006 1	Being amount credited to Subba Reddy towards salary for the month of Sep 06.	11,467.00		1,40,677.00 Dr
	JV 05102006 1	Being amount credited to Srinivas Reddy towards salary for the month of Sep 06.	7,067.00		1,47,744.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to N. Krishna Kumari towards salary for the	4,500.00		1,52,244.00 Dr

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	JV 07112006 1	month of Oct 06. Being amount credited toG. Srinivas Reddy towards salary for the month of Oct 06.	7,374.00		1,59,618.00 Dr
	SCP C07112006 1	Being cash paid to Ramulamma towards salary for the month of Oct 06.	600.00		1,60,218.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to N. Krishna Kumari towards salary for the month of Nov 06.	4,800.00		1,65,018.00 Dr
	JV 06122006 1	Being amount credited to Srinivas Reddy towards salary for the month of Nov 06.	7,284.00		1,72,302.00 Dr
	SCP C06122006 2	Being cash paid to Ramulamma towards salary for the month of Nov 06.	600.00		1,72,902.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount credited to Srinivas Reddy towards salary for the month of Dec 06.	7,793.00		1,80,695.00 Dr
	JV 06012007 3	Being amount credited to Krishna Kumari towards salary for the month of Dec 06.	4,427.00		1,85,122.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited to Srinivas Reddy towards salary for the month of Jan 06.	7,689.00		1,92,811.00 Dr
	JV 06022007 1	Being amount credited to Krishna Kumari towards salary for the month of Jan 06.	4,282.00		1,97,093.00 Dr
07 Mar, 2007	JV 07032007 1	Being amount credited to Srinivas Reddy towards salary for the month of February-07	7,778.00		2,04,871.00 Dr
12 Mar, 2007	JV 12032007 1	Being amount credited to Krishna Kumari towards salary for the month of Feb 07.	3,777.00		2,08,648.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount credited to Salaries payable to Krishna Kumar for the month of March 2007.	3,121.00		2,11,769.00 Dr
	JV 31032007 3	Being amount credited to	7,688.00		2,19,457.00 Dr

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 7	Salaries payable to Srinivas Reddy for the month of March 2007. Being amount transferred from Salaries to work-in-progress.		2,19,457.00	0.00 Dr
		Total/Closing Balance	2,19,457.00	2,19,457.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2006	SCP C06042006 3	Being cash paid to Ratnam Goud towards caterpillar transportation charges.	3,500.00		3,500.00 Dr
08 Apr, 2006	SCP C08042006 9	Being cash paid to Auto charges towards tools transportation charges from Mayflower park to Gulmohar Residency.	25.00		3,525.00 Dr
12 Apr, 2006	SCP C12042006 1	Being cash paid to Auto Trolley towards transportation charges.	50.00		3,575.00 Dr
21 Apr, 2006	SCP C21042006 1	Being cash paid to Auto Trolley towards transportation charges for cupboard from Jubilee Hills to Gulmohar Residency.	460.00		4,035.00 Dr
15 May, 2006	SCP C15052006 2	Being cash paid towards Transportation of Material from RaniGunj to Pan Bazar.	150.00		4,185.00 Dr
07 Jun, 2006	SCP C07062006 2	Being cash paid towards Transportation of Material from SOB -I to GMR .	175.00		4,360.00 Dr
10 Jun, 2006	SCP C10062006 2	Being cash paid towards Transportation of Material from Gulmohar Residency.	60.00		4,420.00 Dr
24 Jun, 2006	SCP C24062006 4	Being cash paid towards Transportation of Material from Gulmohar Residency to Ranigunj.	100.00		4,520.00 Dr
30 Jun, 2006	SCP C30062006 2	Being cash paid towards Transportation of pump from Ranigunj to Gulmohar Residency.	110.00		4,630.00 Dr
12 Aug, 2006	SCP C12082006 3	Being cash paid to Auto Trolley towards Tools transportation from MMH Sy No. 82/1 to Sy No. 19	60.00		4,690.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SCP C19082006 2	Being cash paid towards Transportation of Cement from GMG to GMR .	60.00		4,750.00 Dr
	SCP C19082006 3	Being cash paid towards Transportation of Diesel Pump & Pipe from GMG to GMR.	60.00		4,810.00 Dr
06 Oct, 2006	SCP C06102006 3	Being cash paid towards Transportation of Kadies from M.FH to G.M.R .	60.00		4,870.00 Dr
27 Nov, 2006	SCP C27112006 1	Being cash paid to Mannem Konda towards transportation of weilding machine	120.00		4,990.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Transportation charges to Work-in-progress.		4,990.00	0.00 Dr
		Total/Closing Balance	4,990.00	4,990.00	0.00 Dr
		Opening Balance			0.00 Dr
Xerox Expenses.					
08 Aug, 2006	SCP C08082006 2	Being cash paid to Dwaraka Auto Xerox towards C.D. Prints & Ammonia Copies aganist their bill no. 10312 dt : 07.08.06.	350.00		350.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Xerox to work-in-progress.		350.00	0.00 Dr
		Total/Closing Balance	350.00	350.00	0.00 Dr
		Opening Balance			0.00 Dr
Security Charges.					
08 Apr, 2006	JV 08042006 2	Being amount credited to United Security Services towards security services against their bill no.USS/178/06.	5,292.00		5,292.00 Dr
10 May, 2006	JV 10052006 1	Being amount credited to United Security Services towards security charges against their bill no.USS/245/06.	5,500.00		10,792.00 Dr
31 May, 2006	JV 31052006 1	Being amount credited to United Security Services towards security charges against their bill no.USS/311/06.	6,000.00		16,792.00 Dr
30 Jun, 2006	JV 30062006 1	Being amount credited to United Security Services towards security services	6,000.00		22,792.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	JV 19082006 2	against their bill no.USS/377/06. amount credited to United Security Services towards Security charges for the month of July aganist their bill no. USS / 441 /06 Dt : 31.07.06.	6,233.00		29,025.00 Dr
09 Sep, 2006	JV 09092006 2	Being amount credited to United Security Services towards security charges for the month of Aug 2006 aganist their bill no. USS /490/06 dt : 31.08.06	6,000.00		35,025.00 Dr
13 Oct, 2006	JV 13102006 1	Being amount credited to United Security Services towards security service charges for the month of Sep 2006 aganist their bill no. USS /548/06 dt : 30.09.06.	6,000.00		41,025.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount debited to United Security Services towards Security Charges for the Month of Oct 2006 aganist their bill no. USS / 609 /06-07 dt : 31.10.06.	4,000.00		45,025.00 Dr
09 Dec, 2006	JV 09122006 1	Being amount credited to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06.	3,000.00		48,025.00 Dr
06 Jan, 2007	JV 06012007 1	Being amount credited to United Security Services towards Security charges for the month of December 2006 aganist their bill no. USS /730/06 dt : 31.12.06.	3,000.00		51,025.00 Dr
03 Feb, 2007	JV 03022007 1	Being amount credited to United Security Services towards Security charges for the month of january 2007 aganist their bill no. USS /56/07 dt : 31.01.07.	3,000.00		54,025.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2007	JV	03032007	1	Being the amount credited to United Security Services towards Security Charges for the month of February-07	3,000.00		57,025.00 Dr
31 Mar, 2007	JV	31032007	7	Being amount transferred from Security charges to Work-in-progress. Total/Closing Balance		57,025.00	0.00 Dr
				Opening Balance	57,025.00	57,025.00	0.00 Dr
				Conveyance			0.00 Dr
12 Apr, 2006	SCP	C12042006	4	Being cash paid to S.V Subba Reddy towards conveyance for official visits.	459.00		459.00 Dr
22 Apr, 2006	SCP	C22042006	8	Being cash paid to Mahender towards auto charges from Neredmet to site.	400.00		859.00 Dr
08 May, 2006	SCP	C08052006	3	Being cash paid to Subba Reddy towards Conveyance for Official Visits.	255.00		1,114.00 Dr
20 May, 2006	SCP	C20052006	2	Being cash paid to Sai Kumar towards Petrol Charges for official visits.	50.00		1,164.00 Dr
22 May, 2006	SCP	C22052006	9	Being cash paid to Mahender towards Auto Fare to go to site from 2 days.	240.00		1,404.00 Dr
07 Jun, 2006	SCP	C07062006	1	Being cash paid to S.V. Subba Reddy towards Petrol Conveyance for the month of May 2006.	497.00		1,901.00 Dr
30 Jun, 2006	JV	30062006	2	Being amount credited to G. Srinivas Reddy towards petrol conveyance for the month of July 2006.	1,692.00		3,593.00 Dr
01 Jul, 2006	SCP	C01072006	2	Being cash paid to SubbaReddy towards petrol conveyance for official use.	467.00		4,060.00 Dr
16 Aug, 2006	SCP	C16082006	4	Being cash paid to Subba Reddy towards conveyance for office use for the month of July 2006.	857.00		4,917.00 Dr
04 Sep, 2006	SCP	C04092006	1	Being cash paid to	697.00		5,614.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	SCP C11102006 1	Subba Reddy towards petrol conveyance for office use for the month of Aug 2006. Being cash paid to Subba Reddy towards petrol conveyance for office use for the month of Sep 2006.	1,218.00		6,832.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Conveyance to work-in-progress. Total/Closing Balance		6,832.00	0.00 Dr
Telephone Connection		Opening Balance			0.00 Dr
		Total/Closing Balance	6,832.00	6,832.00	0.00 Dr
Printing & Stationery.		Opening Balance			0.00 Dr
08 Apr, 2006	SBP A08042006 3	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of cash & bank book against their bill no.699 dt:31/03/06.	226.00		226.00 Dr
15 Apr, 2006	SCP C15042006 6	Being cash paid to Devi Book Depot towards purchase of duplicate book.	16.00		242.00 Dr
27 May, 2006	SBP A27052006 2	Being cheque issued to Bharati Enterprises towards printing & Stationary against their bil no.19/05/06.	200.00		442.00 Dr
24 Jun, 2006	SCP C24062006 3	Being cash paid to Sri Shiva Enterprises towards purchase of Long Book.	15.00		457.00 Dr
27 Jun, 2006	SCP C27062006 1	Being cash paid to D. V. Krishna Book Depot towards purchase of Calculator aganist their bill no. 167 dt : 27.06.06	150.00		607.00 Dr
19 Aug, 2006	SCP C19082006 10	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 378 dt : 02.08.06.	190.00		797.00 Dr
04 Nov, 2006	JV 04112006 2	Being amount credited to Saradhi Ads towards printing of registers	575.00		1,372.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2007	SCP C11012007 1	aganist their bill no. 178 dt : 31.10.06. Being cash paid to Venkataramana Stationers towards purchase of cash books	62.00		1,434.00 Dr
31 Mar, 2007	JV 31032007 7	aganist their bill no. 305 dt : 08.01.07. Being amount transferred from Printing & Stationery to work-in-progress.		1,434.00	0.00 Dr
		Total/Closing Balance	1,434.00	1,434.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Jul, 2006	SCP C15072006 4	Being cash paid to Bright Way Filling Station towards purchase of Diesel 10 ltrs for site use.	360.00		360.00 Dr
	SCP C15072006 5	Being cash paid to BP Tamaka towards purchase of 5 ltrs of Diesel aganist their bill no . 12657 dt : 09.07.06.	180.00		540.00 Dr
	SCP C15072006 8	Being cash paid to Bright Way Filling Station towards purchase of diesel 10 ltrs .	360.00		900.00 Dr
22 Jul, 2006	SCP C22072006 1	Being cash paid to Bright Way Filling Station towards purchase of 10 Ltrs Diesel for site use.	360.00		1,260.00 Dr
12 Aug, 2006	SCP C12082006 6	Being cash paid to Bright way Filling Station towards purchase of Diesel 10 ltrs for site use.	360.00		1,620.00 Dr
19 Aug, 2006	SCP C19082006 1	Being cash paid to Bright Way Filling Station towards purchase of Diesel for Road Roller aganist their bill no 18919 dt : 15.08.06.	180.00		1,800.00 Dr
26 Aug, 2006	SCP C26082006 1	Being cash paid to Bright Way Filling Station towards purchase of diesel aganist their bill no. 52849 dt : 21.08.06.	180.00		1,980.00 Dr
	SCP C26082006 2	Being cash paid to Bright Way Filling Station towards purchase of Diesel aganist their bill	360.00		2,340.00 Dr

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31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 7	no.49181 dt : 19.08.06. Being amount transferred from Petrol, Diesel, Oil etc. to Work-in-progress.		2,340.00	0.00 Dr
		Total/Closing Balance	2,340.00	2,340.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jun, 2006	SCP C30062006 3	Being cash paid to Raju towards Repairing of pump.	150.00		150.00 Dr
15 Jul, 2006	SCP C15072006 6	Being cash paid towards Repairing & Changing of Engine oil.	150.00		300.00 Dr
22 Jul, 2006	SCP C22072006 2	Being cash paid towards repairing of gass cutting tools.	50.00		350.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Repairs & Maintenance to Work-in-progress.		350.00	0.00 Dr
		Total/Closing Balance	350.00	350.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Jul, 2006	SBP A15072006 1	Being cheque issued to L. Fathima Reddy towards Water Tanker Charges	250.00		250.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Water Tanker charges to Work-in-progress.		250.00	0.00 Dr
		Total/Closing Balance	250.00	250.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2006	SCP C12042006 5	Being cash paid to D.Phani Kumar towards purchase of stamp papers.	550.00		550.00 Dr
03 Aug, 2006	SCP C03082006 7	Being cash paid to Laxminarayana towards purchase of Stamp Papers.	25.00		575.00 Dr
04 Aug, 2006	SCP C04082006 6	Being cash paid to Malla Reddy towards Notary Charges	50.00		625.00 Dr
12 Aug, 2006	SCP C12082006 1	Being cash paid towards Gulmohar Residency change of Land purchase of Stamps & Notary.	200.00		825.00 Dr
16 Aug, 2006	SCP C16082006 1	Being cash paid to E.C. /SRO / Uppal towards	200.00		1,025.00 Dr

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SCP C26102006 1	E.C. expenses for Gulmohar Residency property for HUDA purpose SY No. 19(P). Being cash paid to Integrated Enterprises towards 26Qform filling for the month of July to September F.y. 2006-2007.	196.00		1,221.00 Dr
17 Mar, 2007	SCP C17032007 1	Being cash paid towards Legal Expenses	196.00		1,417.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Legal Expenses to work-in-progress.		1,417.00	0.00 Dr
		Total/Closing Balance	1,417.00	1,417.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Apr, 2006	SBP A22042006 3	Being cheque issued to AAO / ERO : 311 towards electricity bill for Gulmohar Residency site.	131.00		131.00 Dr
16 May, 2006	SBP A16052006 2	Being cheque issued to AAO / ERO : 311 towards electricity bill for the month of April-06.	1,641.00		1,772.00 Dr
24 Jun, 2006	SBP A24062006 1	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of May 06.	2,622.00		4,394.00 Dr
31 Jul, 2006	SBP A31072006 1	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of June 06.	1,778.00		6,172.00 Dr
19 Aug, 2006	SBP A19082006 4	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of July 2006.	1,178.00		7,350.00 Dr
16 Sep, 2006	SBP A16092006 1	Being cheque issued to AAO/ ERO : 311 towards electricity bill for the month of Aug 2006.	446.00		7,796.00 Dr
19 Oct, 2006	SBP A19102006 1	Being cheque issued to AAO/Ero :311 towards Electricity Charges paid for the month of Sep 06.	2,069.00		9,865.00 Dr
18 Nov, 2006	SBP A18112006 1	Being cheque issued to AAO /ERO : 311 towards Electricity Charges paid	2,606.00		12,471.00 Dr

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP A16122006 1	for the month of October 2006. Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Dec 2006.	2,606.00		15,077.00 Dr
13 Jan, 2007	SBP A13012007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Jan 2007.	1,968.00		17,045.00 Dr
10 Feb, 2007	SBP A10022007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Feb 2007.	2,227.00		19,272.00 Dr
20 Mar, 2007	SBP A20032007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Mar 2007.	2,738.00		22,010.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Electricity charges to work-in-progress.		22,010.00	0.00 Dr
		Total/Closing Balance	22,010.00	22,010.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2006	SCP C25042006 1	Being cash paid to G.Srinivas Reddy towards vehicle servicing against their bill no.062 dt:07/04/06.	90.00		90.00 Dr
14 Jun, 2006	SCP C14062006 1	Being cash paid to G.Srinivas Reddy towards vehicle repair & charges.	90.00		180.00 Dr
22 Jul, 2006	SCP C22072006 3	Being cash paid to Subba Reddy towards Vehicle Maintenance	137.00		317.00 Dr
26 Sep, 2006	SCP C26092006 1	Being cash paid to G.Srinivas Reddy towards vehicle servicing against their bill dt:22.09.06.	188.00		505.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount transferred from Vehicle Maintenance to work-in-progress.		505.00	0.00 Dr
		Total/Closing Balance	505.00	505.00	0.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
PROMOTIONAL EXPENSES		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Processing Charges		Opening Balance			0.00 Dr
07 Jul, 2006	SCP C07072006 1	Being cash paid to Excise & Prohibition Dept towards processing fees for cut down of toddy Trees in SY.No. 19 , Mallapur.	1,000.00		1,000.00 Dr
08 Aug, 2006	SCP C08082006 1	Being cash paid to HUDA towards Processing Charges to change of land use of Sy No. 19(p) Mallapur .	5,000.00		6,000.00 Dr
14 Nov, 2006	SCP C14112006 1	Being cash paid to Excise Dept/ Nampally towards Processing Fees for cut down of Toddy Trees.	500.00		6,500.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount transferred from Processing charges to Inventory account. Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
Consultancy Fees		Opening Balance			0.00 Dr
12 Aug, 2006	SBP A12082006 1	Being cheque issued to Ajay Mehta towards drafting of sale deed for Sy. No. 19& Partner Ship Deed. against their bill no. 808 dt : 22.03.06.	4,133.00		4,133.00 Dr
	SBP A12082006 2	Being cheque issued to Ajay Mehta towards drafting of sale deed of Gulmohar Residency against their bill no. 809 dt : 22.03.06.	827.00		4,960.00 Dr
	SBP A12082006 4	Being cheque issued to Ajay Mehta towards drafting of sale deed of Gulmohar Residency against their bill no.870 dt : 12.08.2006.	5,612.00		10,572.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount transferred from Consultancy charges to Inventory account. Total/Closing Balance	10,572.00	10,572.00	0.00 Dr
Inventory		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount	12,32,414.00		12,32,414.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 7	transferred from Building material to Work-in-progress. Being amount transferred from Other expenses to Work-in-progress.	74,648.00		13,07,062.00 Dr
	JV 31032007 7	Being amount transferred from Labour charges & Allowances to work-in-progress.	1,66,516.00		14,73,578.00 Dr
	JV 31032007 7	Being amount transferred from Admin expenses to work-in-progress.	2,70,246.00		17,43,824.00 Dr
	JV 31032007 8	Being amount transferred from Processing charges to Inventory account.	6,500.00		17,50,324.00 Dr
	JV 31032007 8	Being amount transferred from Consultancy charges to Inventory account.	10,572.00		17,60,896.00 Dr
		Total/Closing Balance	17,60,896.00		17,60,896.00 Dr
		Opening Balance			500.00 Dr
Bharath Petrolium (Kesoram sunderlal fathepuria)					
18 May, 2006	SBP A18052006 1	Being cheque issued to Bharat Petroleum (Kesoram Sunderlal Fatehpuria).	1,500.00		2,000.00 Dr
		Total/Closing Balance	1,500.00		2,000.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			4,950.00 Dr
13 Mar, 2007	JV 13032007 1	Being amount written off		4,950.00	0.00 Dr
		Total/Closing Balance		4,950.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			1,43,329.00 Dr
03 May, 2006	SCP C03052006 1	Being cash paid to Mahender towards salary advance.	2,000.00		1,45,329.00 Dr
08 May, 2006	SCR C08052006 2	Being cash received from Mahender towards repayment of salary advance.		2,000.00	1,43,329.00 Dr
	SCP C08052006 4	Being cash paid to	5,200.00		1,48,529.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2006	SCP C15052006 3	Mahender towards salary for the month of April 2006. Being cash paid to Mahender towards salary advance for the month of May 2006.	1,000.00		1,49,529.00 Dr
06 Jun, 2006	SBP A06062006 2	Being cheque issued to Mahender towards salary for the month of May-06.	2,611.00		1,52,140.00 Dr
31 Mar, 2007	JV 31032007 5	Being Mahender Loan Amount Transferred to Bad Debts Acconut Total/Closing Balance	10,811.00	1,52,140.00	0.00 Dr
N.Krishna Kumari Loan		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Purshotam - Loan		Opening Balance			0.00 Dr
16 Sep, 2006	SCP C16092006 2	Being cash paid Purshotam towards loan for purchase of Mobile. Total/Closing Balance	2,000.00		2,000.00 Dr
Purshotam		Opening Balance			0.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount credited to Purshotam towards salary for the month of Aug 06.		2,085.00	2,085.00 Cr
09 Sep, 2006	SCP C09092006 3	Being cash paid to Purshotam towards salary for the month of Aug 2006. Total/Closing Balance	2,085.00	2,085.00	0.00 Dr
N.Krishna Kumari		Opening Balance			0.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Krishna Kumari towards salary for the month of June 06.		4,575.00	4,575.00 Cr
	SBP A06072006 3	Being cheque issued to N.Krishna Kumari towards salary for the month of June 2006.	4,575.00		0.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to N. Krishna Kumari towards salary for the month of July 06.		4,355.00	4,355.00 Cr
	SBP A07082006 2	Being cheque issued to N.Krishna Kumari towards salary for the month of July 2006.	4,355.00		0.00 Dr
19 Aug, 2006	SBP A19082006 1	Being cheque issued to N.Krishna Kumari	10,000.00		10,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	JV 07092006 1	towards Loan for the month of aug 2006. Being amount credited to N. Krishna Kumari		4,355.00	5,645.00 Dr
	SBP A07092006 3	towards salary for the month of Aug 06. Being cheque issued to Krishna Kumari towards salary for the month of Aug 2006.	2,855.00		8,500.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06.		4,350.00	4,150.00 Dr
	SBP A05102006 3	Being cheque issued to N.Krishna Kumari towards salary for the month of Sep 2006.	2,850.00		7,000.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to N. Krishna Kumari towards salary for the month of Oct 06.		4,500.00	2,500.00 Dr
	SBP A07112006 1	Being cheque issued to N.Krishna Kumari towards salary for the Month of October 2006.	3,000.00		5,500.00 Dr
21 Nov, 2006	JV 21112006 1	Being krishna kumari Loan deduction amount transferred from MPIPI to SM to Modi Estates.		1,512.00	3,988.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to N. Krishna Kumari towards salary for the month of Nov 06.		4,800.00	812.00 Cr
	SBP A06122006 2	Being cheque issued to Krishna Kumari towards salary for the month of November 2006.	3,300.00		2,488.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount credited to Krishna Kumari towards salary for the month of Dec 06.		4,427.00	1,939.00 Cr
	SBP A06012007 4	Being cheque issued to Krishna Kumari towards salary for the month of december 2006.	2,927.00		988.00 Dr
06 Feb, 2007	JV 06022007 1	Being amount credited to Krishna Kumari towards salary for the month of Jan 06.		4,282.00	3,294.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	SBP A06022007 2	Being cheque issued to N.Krishna Kumari towards salary for the month of Jan 2007.	3,294.00		0.00 Dr
12 Mar, 2007	JV 12032007 1	Being amount credited to Krishna Kumari towards salary for the month of Feb 07.		3,777.00	3,777.00 Cr
	SBP A12032007 1	Being cheque issued to N.Krishna Kumari towards salary for the month of Febuary 2007.	3,777.00		0.00 Dr
		Total/Closing Balance	40,933.00	40,933.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 1	Being amount credited to Srinivas Reddy towards salary for the month of April 06.		6,931.00	6,931.00 Cr
	JV 06042006 1	Being amount credited to Srinivas Reddy towards salary for the month of May 06.		7,067.00	13,998.00 Cr
	JV 06042006 1	Being amount credited to Srinivas Reddy towards salary for the month of June 06.		7,269.00	21,267.00 Cr
07 Apr, 2006	SBP A07042006 1	Being cheque issued to G.Srinivas Reddy towards salary for the month of March-06.	6,931.00		14,336.00 Cr
05 May, 2006	SCP C05052006 6	Being cash paid to Srinivas Reddy towards salary for the month of April 2006.	7,067.00		7,269.00 Cr
06 Jun, 2006	SBP A06062006 3	Being cheque issued to Srinivas Reddy towards salary for the month of May-06.	7,269.00		0.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Srinivas Reddy towards salary for the month of June 06.		7,283.00	7,283.00 Cr
	SBP A06072006 2	Being cheque issued to Srinivas Reddy towards salary for the month of June 2006.	7,283.00		0.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount credited to Srinivas Reddy towards salary for the month of July 06.		7,479.00	7,479.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SBP A07082006 4	Being cheque issued to Srinivas Reddy towards salary for the month of July 2006.	7,479.00		0.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount credited to Srinivas Reddy towards salary for the month of Aug 06.		7,060.00	7,060.00 Cr
	SBP A07092006 2	Being cheque issued to Srinivas Reddy towards salary for the month of Aug 2006.	7,060.00		0.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Srinivas Reddy towards salary for the month of Sep 06.		7,067.00	7,067.00 Cr
	SBP A05102006 2	Being cheque issued to Srinivas Reddy towards salary for the month of Sep 2006.	7,067.00		0.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount credited to Srinivas Reddy towards Bonus paid for the F.Y. 2005-2006		1,083.00	1,083.00 Cr
	SBP A12102006 2	Being cheque issued to Srinivas Reddy towards Bonus for F.Y. 2005-06.	1,083.00		0.00 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited to G. Srinivas Reddy towards salary for the month of Oct 06.		7,374.00	7,374.00 Cr
	SBP A07112006 2	Being cheque issued to Srinivas Reddy towards Salary for the Month of October 06	7,374.00		0.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credited to Srinivas Reddy towards salary for the month of Nov 06.		7,284.00	7,284.00 Cr
	SBP A06122006 1	Being cheque issued to Srinivas Reddy towards salary for the month of November 2006.	7,284.00		0.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount credited to Srinivas Reddy towards salary for the month of Dec 06.		7,793.00	7,793.00 Cr
	SBP A06012007 3	Being cheque issued to Srinivas Reddy towards salary for the month of	7,793.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	JV 06022007 1	December 2006. Being amount credited to Srinivas Reddy towards salary for the month of Jan 06.		7,689.00	7,689.00 Cr
	SBP A06022007 1	Being cheque issued to Srinivas Reddy towards salary for the month of Jan 2007.	7,689.00		0.00 Dr
07 Mar, 2007	JV 07032007 1	Being amount credited to Srinivas Reddy towards salary for the month of February-07		7,778.00	7,778.00 Cr
	SBP A07032007 2	Being cheque issued to Srinivas Reddy towards salary for the month of February -2007	7,778.00		0.00 Dr
		Total/Closing Balance	89,157.00	89,157.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2006	SCP C15042006 1	Being cash paid to S.V Subba Reddy towards on account for caterpillar diesel.	10,000.00		10,000.00 Dr
28 Apr, 2006	SCR C28042006 1	Being on account received from Subba Reddy.		10,000.00	0.00 Dr
	SCP C28042006 2	Being cash paid to Subba Reddy towards on account	1,000.00		1,000.00 Dr
10 Jun, 2006	SCP C10062006 1	Being cash paid to Subba Reddy towards on account.	500.00		1,500.00 Dr
	SCR C10062006 1	Being on account received from Subba Reddy.		1,000.00	500.00 Dr
24 Jun, 2006	SCR C24062006 1	Being on account received from Subba Reddy.		500.00	0.00 Dr
	SCP C24062006 5	Being cash paid to Subba Reddy towards on account for Petty Cash Expenses.	500.00		500.00 Dr
30 Jun, 2006	SCR C30062006 1	Being on account received from Subba Reddy.		500.00	0.00 Dr
01 Jul, 2006	SCP C01072006 1	Being cash paid to Subba Reddy towards on account.	1,000.00		1,000.00 Dr
15 Jul, 2006	SCP C15072006 1	Being cash paid to Subba Reddy towards on	10,000.00		11,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account for petty cash expenses.			
15 Jul, 2006	SCR C15072006 1	Being on account received from Subba Reddy.		1,000.00	10,000.00 Dr
	SCR C15072006 2	Being on account received from Subba Reddy.		10,000.00	0.00 Dr
	SCP C15072006 9	Being cash paid to Subba Reddy towards on account.	4,969.00		4,969.00 Dr
12 Aug, 2006	SCR C12082006 1	Being on account received from Subba Reddy.		4,969.00	0.00 Dr
	SCP C12082006 9	Being cash paid to Subba Reddy towards on account.	4,035.00		4,035.00 Dr
21 Aug, 2006	SCR C21082006 1	Being on account received from Subba Reddy		4,035.00	0.00 Dr
	SCP C21082006 1	Being cash paid to Subba Reddy towards on account	1,245.00		1,245.00 Dr
26 Aug, 2006	SCR C26082006 1	Being on account received from Subba Reddy.		1,245.00	0.00 Dr
	SCR C26082006 2	Being on account received from Subba Reddy.		1,000.00	1,000.00 Cr
	SCP C26082006 3	Being cash paid to Subba Reddy towards on account for petty cash expenses.	575.00		425.00 Cr
04 Sep, 2006	SCR C04092006 1	Being on account received from Subba Reddy		575.00	1,000.00 Cr
12 Oct, 2006	SCP C12102006 1	Being cash paid to Subba Reddy towards on account.	1,000.00		0.00 Dr
		Total/Closing Balance	34,824.00	34,824.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2006	SCP C05042006 1	Being cash paid to Ratnam Goud towards on account for diesel for Caterpillar.	5,000.00		5,000.00 Dr
	SCP C05042006 2	Being cash paid to Ratnam towards on account for diesel for caterpillar.	5,000.00		10,000.00 Dr
06 Apr, 2006	SCP C06042006 2	Being cash paid to	5,000.00		15,000.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	SCP C06042006 4	Ratnam Goud towards on account for diesel for Caterpillar. Being cash paid to Ratnam Goud towards on account for diesel.	5,200.00		20,200.00 Dr
08 Apr, 2006	JV 08042006 1	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 43.00hrs @ 1275/-.		54,825.00	34,625.00 Cr
	JV 08042006 1	Being amount deducted from Ratnam towards TDS @ 2.04%.	1,118.00		33,507.00 Cr
	SBP A08042006 1	Being cheque issued to Ratnam Goud towards final settlement of Caterpillar hire charges.	21,507.00		12,000.00 Cr
	SCP C08042006 1	Being cash paid to Ratnam towards on account for diesel for Caterpillar.	4,000.00		8,000.00 Cr
	SCP C08042006 2	Being cash paid to Ratnam Goud towards on account for operator.	1,000.00		7,000.00 Cr
	SCP C08042006 3	Being cash paid to Ratnam Goud towards on account for diesel for CAT.	7,000.00		0.00 Dr
12 Apr, 2006	SCP C12042006 2	Being cash paid to Ratnam Goud towards on account for diesel.	7,000.00		7,000.00 Dr
	SCP C12042006 3	Being cash paid to Ratnam Goud towards on account for diesel.	5,050.00		12,050.00 Dr
15 Apr, 2006	JV 15042006 1	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 37.40hrs @ 1275/-.		48,025.00	35,975.00 Cr
	JV 15042006 1	Being TDS deducted from Ratnam on account bill i.e 48025/- @ 2.04%.	980.00		34,995.00 Cr
	SBP A15042006 4	Being cheque issued to Ratnam Goud towards final settlement of caterpillar JCB.	22,995.00		12,000.00 Cr
	SCP C15042006 2	Being cash paid to	7,000.00		5,000.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SCP C15042006 3	Ratnam Goud towards on account for diesel. Being cash paid to Ratnam towards on account for diesel.	5,000.00		0.00 Dr
22 Apr, 2006	JV 22042006 1	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 08.30hrs @ 1275/-.		10,837.00	10,837.00 Cr
	JV 22042006 1	Being TDS deducted from Ratnam on account bill i.e 10837 @ 2.04%.	218.00		10,619.00 Cr
	SBP A22042006 4	Being cheque issued to Ratnam Goud towards final settlement of Caterpillar JCB.	5,519.00		5,100.00 Cr
	SCP C22042006 1	Being cash paid to Ratnam towards on account for diesel (Caterpillar JCB).	5,100.00		0.00 Dr
		Total/Closing Balance	1,13,687.00	1,13,687.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2006	SBP A06042006 1	Being cheque issued to Jade Hotels.	15,00,000.00		15,00,000.00 Dr
	SBP A06042006 2	Being cheque issued to Jade Hotels.	15,00,000.00		30,00,000.00 Dr
04 May, 2006	SBR A04052006 1	Being cheque received from Jade Hotels		15,00,000.00	15,00,000.00 Dr
		Total/Closing Balance	30,00,000.00	15,00,000.00	15,00,000.00 Dr
		Opening Balance			8,075.00 Dr
		Total/Closing Balance			8,075.00 Dr
		Opening Balance			641.00 Dr
		Total/Closing Balance			641.00 Dr
		Opening Balance			687.00 Dr
		Total/Closing Balance			687.00 Dr
		Opening Balance			481.00 Dr
		Total/Closing Balance			481.00 Dr
		Opening Balance			687.00 Dr
		Total/Closing Balance			687.00 Dr
		Opening Balance			489.00 Dr
13 Mar, 2007	JV 13032007 1	Being amount written off		489.00	0.00 Dr
		Total/Closing Balance		489.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2006	SBP A10042006 2	Being cheque issued to Kesoram Sunderlal Fatehpuria towards staff & site petrol card deposit for the month of April-06.	6,000.00		6,000.00 Dr
21 Jun, 2006	SBP A21062006 1	Being cheque issued to	1,500.00		7,500.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2006	JV 30062006 2	Kesoram Sunderlal Fatehpuria towards Staff Petrol card deposit for the month of June 2006. Being amount credited to G. Srinivas Reddy towards petrol conveyance for the month of July 2006.		1,692.00	5,808.00 Dr
12 Jul, 2006	SBP A12072006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	5,000.00		10,808.00 Dr
26 Sep, 2006	SBP A26092006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	1,500.00		12,308.00 Dr
01 Nov, 2006	SBP A01112006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	1,500.00		13,808.00 Dr
06 Dec, 2006	SCP C06122006 1	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	1,600.00		15,408.00 Dr
04 Jan, 2007	SBP A04012007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of Jan 2007	1,600.00		17,008.00 Dr
09 Feb, 2007	SBP A09022007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of Feb 2007.	1,600.00		18,608.00 Dr
08 Mar, 2007	JV 08032007 1	Being the amount credited to K.S.F towards petrol conveyance From 1/8/06 to 30/08/06		1,696.00	16,912.00 Dr
	JV 08032007 2	Being the amount credited to K.S.F towards petrol conveyance From 1/9/06 to 30/09/06		1,813.00	15,099.00 Dr
	JV 08032007 3	Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 2..11.2006 to 30.11.2006		1,877.00	13,222.00 Dr
	JV 08032007 4	Being amount credited to		1,865.00	11,357.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SBP A20032007 2	Kesoram Sunderlal Pathepuria towards petrol conveyance from 1/12/06 to 30/12/06 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit for the month of March 2007.	1,600.00		12,957.00 Dr
		Total/Closing Balance	21,900.00	8,943.00	12,957.00 Dr
		Opening Balance			1,07,07,842.98 Dr
05 Apr, 2006	SBR A05042006 1	Being cheque received from Soham Modi.		38,00,000.00	69,07,842.98 Dr
10 Apr, 2006	SBP A10042006 1	Being cheque issued to Soham Modi.	10,00,000.00		79,07,842.98 Dr
19 Apr, 2006	SBR A19042006 1	Being cheque received from Soham Modi.		10,00,000.00	69,07,842.98 Dr
25 Apr, 2006	SBR A25042006 1	Being cheque received from Soham Modi.		25,00,000.00	44,07,842.98 Dr
17 May, 2006	SBP A17052006 1	Being cheque issued to Soham Modi.	15,00,000.00		59,07,842.98 Dr
05 Oct, 2006	SBR A05102006 1	Being cheque received from Soham Modi		20,00,000.00	39,07,842.98 Dr
09 Oct, 2006	SBR A09102006 2	Being cheque received from Soham Modi		2,87,000.00	36,20,842.98 Dr
06 Nov, 2006	SBR A06112006 1	Being cheque received from Soham Modi		10,000.00	36,10,842.98 Dr
21 Nov, 2006	JV 21112006 1	Being krishna kumari Loan deduction amount transferred from MPIPI to SM to Modi Estates.	1,512.00		36,12,354.98 Dr
27 Nov, 2006	SBR A27112006 1	Being cheque received from Soham Modi.		25,000.00	35,87,354.98 Dr
18 Dec, 2006	SBR A18122006 1	Being cheque received from Soham Modi.		25,000.00	35,62,354.98 Dr
07 Feb, 2007	SBR A07022007 1	Being cheque received from Soham Modi		25,000.00	35,37,354.98 Dr
12 Mar, 2007	SBR A12032007 1	Being cheque received from Soham Modi .		25,000.00	35,12,354.98 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited towards net loss transfer.	1,66,842.20		36,79,197.18 Dr
		Total/Closing Balance	26,68,354.20	96,97,000.00	36,79,197.18 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited towards net loss transfer.	11,917.30		11,917.30 Dr
		Total/Closing Balance	11,917.30		11,917.30 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Loss tr. to Partners Capital A/c.		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 6	Being amount credited towards net loss transfer.		2,38,346.00	2,38,346.00 Cr
		Total/Closing Balance		2,38,346.00	2,38,346.00 Cr
Sundry balances written-off.		Opening Balance			0.00 Cr
13 Mar, 2007	JV 13032007 1	Being amount written off		7,080.00	7,080.00 Cr
	JV 13032007 1	Being amount written off		23.00	7,103.00 Cr
	JV 13032007 1	Being amount written off	489.00		6,614.00 Cr
	JV 13032007 1	Being amount written off	4,950.00		1,664.00 Cr
		Total/Closing Balance	5,439.00	7,103.00	1,664.00 Cr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being Depreciation charged on Computer @ 60%	56,083.00		56,083.00 Dr
	JV 31032007 2	Being Depreciation charged on Digital camera @ 15%	938.00		57,021.00 Dr
		Total/Closing Balance	57,021.00		57,021.00 Dr
Office Maintenance		Opening Balance			0.00 Dr
10 Aug, 2006	SCP C10082006 1	Being cash paid to Ramulamma towards salary for the month of july 2006.	600.00		600.00 Dr
07 Sep, 2006	SCP C07092006 1	Being cash paid to Ramulamma towards salary for the month of Aug2006.	600.00		1,200.00 Dr
		Total/Closing Balance	1,200.00		1,200.00 Dr
Miscellaneous Expenses		Opening Balance			0.00 Dr
04 Sep, 2006	SCP C04092006 6	Being cash paid towards purchase of 2 nos of bulbs.	24.00		24.00 Dr
16 Sep, 2006	SCP C16092006 5	Being cash paid to Subba Reddy towards purchase of 3 bulbs .	36.00		60.00 Dr
	SCP C16092006 6	Being cash paid towards purchase of bulbs	24.00		84.00 Dr
25 Sep, 2006	SCP C25092006 2	Being cash paid to Excise Department towards cutdown of Toddy Trees at Sy.No. 19 of Mallapur @ 850/-.	7,650.00		7,734.00 Dr
06 Oct, 2006	SCP C06102006 2	Being cash paid towards purchase of Bulbs 2 nos for Site.	24.00		7,758.00 Dr
		Total/Closing Balance	7,758.00		7,758.00 Dr
Computer Repair & Maintenance		Opening Balance			0.00 Dr
30 Sep, 2006	JV 30092006 1	Being amount credited to Compage Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06.	1,975.00		1,975.00 Dr
		Total/Closing Balance	1,975.00		1,975.00 Dr
Printing & Stationery		Opening Balance			0.00 Dr
19 May, 2006	SCP C19052006 1	Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 28 dt : 28.04.06.	400.00		400.00 Dr
		Total/Closing Balance	400.00		400.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vehicle Repairs & Maintenance		Opening Balance			0.00 Dr
08 May, 2006	SCP C08052006 2	Being cash paid to Subba Reddy towards Vehicle Repairs & Maintenance charges.	125.00		125.00 Dr
16 Sep, 2006	SCP C16092006 1	Being cash paid to Subba Reddy towards Vehicle Repairs & Maintenance charges.	124.00		249.00 Dr
27 Feb, 2007	SCP C27022007 1	Being cash paid to Srinivas Reddy towards Vehicle Repairs & Maintenance charges.	1,159.00		1,408.00 Dr
		Total/Closing Balance	1,408.00		1,408.00 Dr
Sundry Balances written off		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bonus Paid		Opening Balance			0.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount credited to Srinivas Reddy towards Bonus paid for the F.Y. 2005-2006	1,083.00		1,083.00 Dr
	JV 12102006 2	Being amount credited towards Bonus.	3,333.00		4,416.00 Dr
		Total/Closing Balance	4,416.00		4,416.00 Dr
Staff Welfare		Opening Balance			0.00 Dr
08 Jan, 2007	SBP A08012007 1	Being cheque issued to The New India Assurance Company Ltd towards Group insurance of employees.	238.00		238.00 Dr
10 Jan, 2007	SCP C10012007 1	Being cash paid towards New Year Celebrations expenses for staff.	178.00		416.00 Dr
		Total/Closing Balance	416.00		416.00 Dr
Medical Insurance to - Staff		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Petrol / Diesel Expenses		Opening Balance			0.00 Dr
08 Mar, 2007	JV 08032007 1	Being the amount credited to K.S.F towards petrol conveyance From 1/8/06 to 30/08/06	1,696.00		1,696.00 Dr
	JV 08032007 2	Being the amount credited to K.S.F towards petrol conveyance From 1/9/06 to 30/09/06	1,813.00		3,509.00 Dr
	JV 08032007 3	Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 2..11.2006 to	1,877.00		5,386.00 Dr

MODI ESTATES 2006-07

31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	JV 08032007 4	30.11.2006 Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 1/12/06 to 30/12/06 Total/Closing Balance	1,865.00 7,251.00		7,251.00 Dr 7,251.00 Dr
Fringe benefit Tax		Opening Balance			0.00 Dr
11 Jan, 2007	SBP A11012007 1	Being cheque issued towards FBT for the month of April to December 2006. Total/Closing Balance	1,200.00 1,200.00		1,200.00 Dr 1,200.00 Dr
Incentives Account		Opening Balance			0.00 Dr
28 Oct, 2006	SBP A28102006 1	Being cheque issued to Srinivas Reddy towards Incentive for Reference of MallReddy , G.S.N. Reddy. Total/Closing Balance	3,200.00 3,200.00		3,200.00 Dr 3,200.00 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount credited to I.T. Fees payable for the year 2006-07. Total/Closing Balance	1,000.00 1,000.00		1,000.00 Dr 1,000.00 Dr
Bank Charges.		Opening Balance			0.00 Dr
23 May, 2006	SBP A23052006 1	Being amount debited by HDFC Bank Ltd towards bank cash transaction charges.	125.00		125.00 Dr
05 Jun, 2006	SBP A05062006 1	Being amount debited by HDFC Bank Ltd towards bank cash transaction charges.	150.00		275.00 Dr
12 Jun, 2006	SBP A12062006 1	Being amount debited by HDFC Bank Ltd towards bank cash transaction charges.	160.00		435.00 Dr
04 Aug, 2006	SBP A04082006 1	Being cash Transaction debited by HDFC Bank. Total/Closing Balance	190.00 625.00		625.00 Dr 625.00 Dr
Bad Debts		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being Mahender Loan Amount Transferred to Bad Debts Acconut Total/Closing Balance	1,52,140.00 1,52,140.00		1,52,140.00 Dr 1,52,140.00 Dr

MODI ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 06 Apr, 2006 JV 06042006 1	Salaries.	10,000.00	
	Being amount credited to Subba Reddy towards salary for the month of April 06.		
	Subba Reddy.		10,000.00
	Being amount credited to Subba Reddy towards salary for the month of April 06.		
	Salaries.	6,931.00	
	Being amount credited to Srinivas Reddy towards salary for the month of April 06.		
	Srinivas Reddy		6,931.00
	Being amount credited to Srinivas Reddy towards salary for the month of April 06.		
	Salaries.	12,246.00	
	Being amount credited to Subba Reddy towards salary for the month of May 06.		
	Subba Reddy.		12,246.00
	Being amount credited to Subba Reddy towards salary for the month of May 06.		
	Salaries.	7,067.00	
	Being amount credited to Srinivas Reddy towards salary for the month of May 06.		
Srinivas Reddy		7,067.00	
Being amount credited to Srinivas Reddy towards salary for the month of May 06.			
Salaries.	10,267.00		
Being amount credited to Subba Reddy towards salary for the month of June 06.			
Subba Reddy.		10,267.00	
Being amount credited to Subba Reddy towards salary for the month of June 06.			
Salaries.	7,269.00		
Being amount credited to Srinivas Reddy towards salary for the month of June 06.			
Srinivas Reddy		7,269.00	
Being amount credited to Srinivas Reddy towards salary for the month of June 06.			
Date Total		53,780.00	53,780.00

MODI ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 Apr, 2006			
JV 08042006 1	Ratnam On A/c Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 43.00hrs @ 1275/-. Hire Charges	54,825.00	54,825.00
	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 43.00hrs @ 1275/-. TDS Payable		1,118.00
	Being amount deducted from Ratnam towards TDS @ 2.04%. Ratnam On A/c	1,118.00	
JV 08042006 2	Being amount deducted from Ratnam towards TDS @ 2.04%. United Security Services.		5,292.00
	Being amount credited to United Security Services towards security services against their bill no.USS/178/06. Security Charges.	5,292.00	
	Being amount credited to United Security Services towards security services against their bill no.USS/178/06. TDS Payable		107.00
	Being TDS deducted from United Security Services i.e 5292 @ 2.04% United Security Services.	107.00	
	Being TDS deducted from United Security Services i.e 5292 @ 2.04%		
Date Total		61,342.00	61,342.00
15 Apr, 2006			
JV 15042006 1	Ratnam On A/c Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 37.40hrs @ 1275/-. Hire Charges	48,025.00	48,025.00
	Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 37.40hrs @ 1275/-. TDS Payable		980.00
	Being TDS deducted from Ratnam on account bill i.e 48025/- @ 2.04%. Ratnam On A/c	980.00	

MODI ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from Ratnam on account bill i.e 48025/- @ 2.04%.	49,005.00	49,005.00
22 Apr, 2006 JV 22042006 1	Ratnam On A/c Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 08.30hrs @ 1275/-. Hire Charges Being amount credited to Ratnam towards caterpillar Cat 320B hire charges i.e no. of working hours 08.30hrs @ 1275/-.	10,837.00	10,837.00
	Ratnam On A/c Being TDS deducted from Ratnam on account bill i.e 10837 @ 2.04%.	218.00	
	TDS Payable Being TDS deducted from Ratnam on account bill i.e 10837 @ 2.04%.		218.00
Date Total		11,055.00	11,055.00
10 May, 2006 JV 10052006 1	TDS Payable Being tds deducted from United Security Services towards Security charges @ 2.04% United Security Services. Being tds deducted from United Security Services towards Security charges @ 2.04% United Security Services.	112.00	112.00
	Being amount credited to United Security Services towards security charges against their bill no.USS/245/06. Security Charges.	5,500.00	5,500.00
Date Total		5,612.00	5,612.00
31 May, 2006 JV 31052006 1	United Security Services. Being amount credited to United Security Services towards security charges against their bill no.USS/311/06. Security Charges.	6,000.00	6,000.00

MODI ESTATES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to United Security Services towards security charges against their bill no.USS/311/06. United Security Services.	122.00	
	Being TDS deducted from United Security Services against their bill no.USS/311/06. TDS Payable		122.00
	Being TDS deducted from United Security Services against their bill no.USS/311/06.i.e 2.04%.		
Date Total		6,122.00	6,122.00
27 Jun, 2006			
JV 27062006 1	Mannem on A/c Being amount credited to Mannem on A/c towards excavation work done at Gulmohar Residency.		9,845.00
	Hire Charges - Excavation Being amount debited to Hire charges work done at Gulmohar Residency.	1,965.00	
	Labour Charges - Excavation Work	990.00	
	Being amount debited to Labour charges towards excavation work done at Gulmohar Residency.		
	Building Material A/c. Being amount debited to Material account towards purchase of material.	6,890.00	
Date Total		9,845.00	9,845.00
30 Jun, 2006			
JV 30062006 1	United Security Services. Being amount credited to United Security Services towards security services against their bill no.USS/377/06.		6,000.00
	Security Charges. Being amount credited to United Security Services towards security services against their bill no.USS/377/06.	6,000.00	
	TDS Payable Being TDS deducted from United Security Services bill i.e 6000/- @ 2.04%.		122.00
	United Security Services. Being TDS deducted from United Security Services bill i.e 6000/- @ 2.04%.	122.00	
JV 30062006 2	Conveyance	1,692.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G. Srinivas Reddy towards petrol conveyance for the month of July 2006. Kesoram Sunderlal Fatehpuria		1,692.00
	Being amount credited to G. Srinivas Reddy towards petrol conveyance for the month of July 2006.	7,814.00	7,814.00
Date Total			
06 Jul, 2006			
JV 06072006 1	Salaries. Being amount credited to Subba Reddy towards salary for the month of March 06. Subba Reddy.	9,981.00	
	Being amount credited to Subba Reddy towards salary for the month of March 06. Salaries.		9,981.00
	Being amount credited to Srinivas Reddy towards salary for the month of June 06. Srinivas Reddy	7,283.00	
	Being amount credited to Srinivas Reddy towards salary for the month of June 06. Salaries.		7,283.00
	Being amount credited to Krishna Kumari towards salary for the month of June 06. N.Krishna Kumari	4,575.00	
	Being amount credited to Krishna Kumari towards salary for the month of June 06.		4,575.00
Date Total		21,839.00	21,839.00
15 Jul, 2006			
JV 15072006 1	TDS Payable Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 390/- Hire Charges / Bhikshapathi	8.00	
	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 390/-		8.00
Date Total		8.00	8.00
01 Aug, 2006			
JV 01082006 1	Hardware Material Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 8224 dt : 13.05.06. Secunderabad Iron & Hardware	253.00	
			253.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no. 8224 dt : 13.05.06.	253.00	253.00
07 Aug, 2006			
JV 07082006 1	Salaries. Being amount credited to N. Krishna Kumari towards salary for the month of July 06. N.Krishna Kumari Being amount credited to N. Krishna Kumari towards salary for the month of July 06.	4,355.00	4,355.00
	Salaries. Being amount credited to Subba Reddy towards salary for the month of July 06. Subba Reddy. Being amount credited to Subba Reddy towards salary for the month of July 06.	12,215.00	12,215.00
	Salaries. Being amount credited to Srinivas Reddy towards salary for the month of July 06. Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of July 06.	7,479.00	7,479.00
JV 07082006 2	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/- Hire Charges / Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :6862/-	140.00	140.00
Date Total		24,189.00	24,189.00
12 Aug, 2006			
JV 12082006 1	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /- Hire Charges / Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3712 /-	76.00	76.00
Date Total		76.00	76.00

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Document Number	Account/Narration	Debit	Credit
19 Aug, 2006			
JV 19082006 1	TDS Payable Being TDS deducted from Raghu towards Hlire Charges @ 2.04% on RS : 5872.50 /- Hire Charges / Raghu	120.00	120.00
JV 19082006 2	Being TDS deducted from Raghu towards Hlire Charges @ 2.04% on RS : 5872.50 /- Security Charges. amount credited to United Security Services towards Security charges for the month of July aganist their bill no. USS / 441 /06 Dt : 31.07.06. United Security Services. amount credited to United Security Services towards Security charges for the month of July aganist their bill no. USS / 441 /06 Dt : 31.07.06. TDS Payable	6,233.00	6,233.00
	Being TDS deducted from United Security Services towards Security charges @ 2.04% United Security Services.	127.00	127.00
	Being TDS deducted from United Security Services towards Security charges @ 2.04%	127.00	
Date Total		6,480.00	6,480.00
28 Aug, 2006			
JV 28082006 1	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3015/-. Hire Charges / Raghu	62.00	62.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 3015/-.	62.00	
Date Total		62.00	62.00
04 Sep, 2006			
JV 04092006 1	TDS Payable Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 1820/- Hire Charges / Bhikshapathi	37.00	37.00
	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on RS : 1820/- TDS Payable	37.00	45.00
	Being TDS deducted from Mallaiah towards Hire Charges @ 2.04% on RS : 2225/- HireCharges / Mallaiah	45.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Mallaiah towards Hire Charges @ 2.04% on RS : 2225/- TDS Payable		110.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/- Hire Charges / Raghu	110.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 5422.50/-		110.00
Date Total		192.00	192.00
07 Sep, 2006			
JV 07092006 1	Salaries. Being amount credited to N. Krishna Kumari towards salary for the month of Aug 06. N.Krishna Kumari	4,355.00	4,355.00
	Being amount credited to N. Krishna Kumari towards salary for the month of Aug 06. Salaries.	11,692.00	
	Being amount credited to S.V. Subba Reddy towards salary for the month of Aug 06. Subba Reddy.		11,692.00
	Being amount credited to S.V. Subba Reddy towards salary for the month of Aug 06. Salaries.	7,060.00	
	Being amount credited to Srinivas Reddy towards salary for the month of Aug 06. Srinivas Reddy		7,060.00
	Being amount credited to Srinivas Reddy towards salary for the month of Aug 06. Salaries.	2,085.00	
	Being amount credited to Purshotam towards salary for the month of Aug 06. Purshotam		2,085.00
	Being amount credited to Purshotam towards salary for the month of Aug 06.		2,085.00
Date Total		25,192.00	25,192.00
09 Sep, 2006			
JV 09092006 1	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 2609 /-. Hire Charges / Raghu	53.00	53.00
	Being TDS deducted from Raghu towards Hire		

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Document Number	Account/Narration	Debit	Credit
	Reddy Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on RS : 1000/- TDS Payable		73.00
	Being TDS deducted from Murthy towards on account @ 2.04% on RS : 3560/- Murthy on A/C	73.00	
	Being TDS deducted from Murthy towards on account @ 2.04% on RS : 3560/-		
Date Total		93.00	93.00
26 Sep, 2006 JV 26092006 1	Computers Being amount credited to Total Solutions towards purchase of computer aganist their bill no.7390 dt : 16.09.06. Total Solutions	20,696.00	
	Being amount credited to Total Solutions towards purchase of computer aganist their bill no.7390 dt : 16.09.06.		20,696.00
Date Total		20,696.00	20,696.00
30 Sep, 2006 JV 30092006 1	Computer Repair & Maintenance Being amount credited to Compage Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06. Compage Data Products	1,975.00	
	Being amount credited to Compage Data Products towards purchase of UPS aganist their bill no. I 2616dt : 28.09.06.		1,975.00
Date Total		1,975.00	1,975.00
05 Oct, 2006 JV 05102006 1	Salaries. Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06. N.Krishna Kumari	4,350.00	
	Being amount credited to N. Krishna Kumari towards salary for the month of Sep 06.		4,350.00
	Salaries. Being amount credited to Subba Reddy towards salary for the month of Sep 06.	11,467.00	

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Document Number	Account/Narration	Debit	Credit
	Subba Reddy. Being amount credited to Subba Reddy towards salary for the month of Sep 06.		11,467.00
	Salaries. Being amount credited to Srinivas Reddy towards salary for the month of Sep 06.	7,067.00	
	Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of Sep 06.		7,067.00
Date Total		22,884.00	22,884.00
12 Oct, 2006			
JV 12102006 1	Bonus Paid Being amount credited to Srinivas Reddy towards Bonus paid for the F.Y. 2005-2006	1,083.00	
	Srinivas Reddy Being amount credited to Srinivas Reddy towards Bonus paid for the F.Y. 2005-2006		1,083.00
JV 12102006 2	Subba Reddy. Being amount credited towards Bonus.		3,333.00
	Bonus Paid Being amount credited towards Bonus.	3,333.00	
Date Total		4,416.00	4,416.00
13 Oct, 2006			
JV 13102006 1	Security Charges. Being amount credited to United Security Services towards security service charges for the month of Sep 2006 against their bill no. USS /548/06 dt : 30.09.06.	6,000.00	
	United Security Services. Being amount credited to United Security Services towards security service charges for the month of Sep 2006 against their bill no. USS /548/06 dt : 30.09.06.		6,000.00
	TDS Payable Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/-		122.00
	United Security Services. Being TDS deducted from United Security Services towards @ 2.04% on Rs : 6000/-	122.00	
Date Total		6,122.00	6,122.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		82.00
	Being TDS deducted from United Security Services towards @ 2.04%		
	United Security Services.	82.00	
	Being TDS deducted from United Security Services towards @ 2.04%		
JV 04112006 2	Printing & Stationery.	575.00	
	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 178 dt : 31.10.06.		
	Saradhi Ads		575.00
	Being amount credited to Saradhi Ads towards printing of registers aganist their bill no. 178 dt : 31.10.06.		
Date Total		4,657.00	4,657.00
07 Nov, 2006			
JV 07112006 1	Salaries.	4,500.00	
	Being amount credited to N. Krishna Kumari towards salary for the month of Oct 06.		
	N.Krishna Kumari		4,500.00
	Being amount credited to N. Krishna Kumari towards salary for the month of Oct 06.		
	Salaries.	7,374.00	
	Being amount credited toG. Srinivas Reddy towards salary for the month of Oct 06.		
	Srinivas Reddy		7,374.00
	Being amount credited toG. Srinivas Reddy towards salary for the month of Oct 06.		
Date Total		11,874.00	11,874.00
21 Nov, 2006			
JV 21112006 1	Soham Modi.	1,512.00	
	Being krishna kumari Loan deduction amount transferred from MPIPI to SM to Modi Estates.		
	N.Krishna Kumari		1,512.00
	Being krishna kumari Loan deduction amount transferred from MPIPI to SM to Modi Estates.		
Date Total		1,512.00	1,512.00
06 Dec, 2006			
JV 06122006 1	Salaries.	4,800.00	
	Being amount credited to N. Krishna Kumari		

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Document Number	Account/Narration	Debit	Credit
	towards salary for the month of Nov 06. N.Krishna Kumari Being amount credited to N. Krishna Kumari towards salary for the month of Nov 06.		4,800.00
	Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of Nov 06.		7,284.00
	Salaries. Being amount credited to Srinivas Reddy towards salary for the month of Nov 06.	7,284.00	
Date Total		12,084.00	12,084.00
09 Dec, 2006			
JV 09122006 1	Security Charges. Being amount credited to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06. United Security Services.	3,000.00	
	Being amount credited to United Security Services towards security charges for the month of November aganist their bill no. USS/669/06 dt : 30.11.06. United Security Services.		3,000.00
	Being TDS deducted from United Security Services towards @ 2.04% on RS : 3000/- TDS Payable	61.00	
	Being TDS deducted from United Security Services towards @ 2.04% on RS : 3000/-		61.00
Date Total		3,061.00	3,061.00
26 Dec, 2006			
JV 26122006 1	Hire Charges / Rama Krishna Reddy Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on RS : 1500/-. TDS Payable	30.00	
	Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on RS : 1500/-.		30.00
Date Total		30.00	30.00
06 Jan, 2007			
JV 06012007 1	Security Charges. Being amount credited to United Security Services towards Security charges for the month of December	3,000.00	

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Document Number	Account/Narration	Debit	Credit
	2006 against their bill no. USS /730/06 dt : 31.12.06. United Security Services. Being amount credited to United Security Services towards Security charges for the month of December 2006 against their bill no. USS /730/06 dt : 31.12.06.		3,000.00
	TDS Payable Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/- United Security Services.	61.00	
JV 06012007 2	Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/- TDS Payable		98.00
	Being TDS deducted from V.Prabhakar towards Jobwork Charges @ 2.04% Job Work Charges / V. Prabhakar	98.00	
	Being TDS deducted from V.Prabhakar towards Jobwork Charges @ 2.04% TDS Payable		49.00
	Being TDs deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% Hire Charges / Rama Krishna Reddy	49.00	
JV 06012007 3	Being TDs deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% Salaries.	7,793.00	
	Being amount credited to Srinivas Reddy towards salary for the month of Dec 06. Srinivas Reddy		7,793.00
	Being amount credited to Srinivas Reddy towards salary for the month of Dec 06. Salaries.	4,427.00	
	Being amount credited to Krishna Kumari towards salary for the month of Dec 06. N.Krishna Kumari		4,427.00
	Being amount credited to Krishna Kumari towards salary for the month of Dec 06.		
Date Total		15,428.00	15,428.00
13 Jan, 2007			
JV 13012007 1	TDS Payable Being TDS deducted from Prabhakar towards Job Work Charges @ 2.04% Job Work Charges / V. Prabhakar	12.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted from Prabhakar towards Job Work Charges @ 2.04%	12.00	12.00
03 Feb, 2007			
JV 03022007 1	Security Charges. Being amount credited to United Security Services towards Security charges for the month of january 2007 aganist their bill no. USS /56/07 dt : 31.01.07. United Security Services.	3,000.00	3,000.00
	Being amount credited to United Security Services towards Security charges for the month of january 2007 aganist their bill no. USS /56/07 dt : 31.01.07. TDS Payable		61.00
	Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/- United Security Services.	61.00	
	Being TDs deducted from United Security Services towards Security charges @ 2.04% on Rs : 3000/-	3,061.00	3,061.00
Date Total			
06 Feb, 2007			
JV 06022007 1	Salaries. Being amount credited to Srinivas Reddy towards salary for the month of Jan 06.	7,689.00	
	Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of Jan 06.		7,689.00
	Salaries. Being amount credited to Krishna Kumari towards salary for the month of Jan 06.	4,282.00	
	N.Krishna Kumari Being amount credited to Krishna Kumari towards salary for the month of Jan 06.		4,282.00
Date Total		11,971.00	11,971.00
03 Mar, 2007			
JV 03032007 1	United Security Services. Being the amount credited to United Security Services towards Security Charges for the month of February-07		3,000.00
	Security Charges. Being the amount credited to United Security Services towards Security Charges for the month of	3,000.00	

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Document Number	Account/Narration	Debit	Credit
	February-07		
	TDS Payable		61.00
	Being the TDS deducted from United Security Services @ 2.04% on Rs.3000		
	United Security Services.	61.00	
	Being the TDS deducted from United Security Services @ 2.04% on Rs.3000		
Date Total		3,061.00	3,061.00
07 Mar, 2007			
JV 07032007 1	Srinivas Reddy		7,778.00
	Being amount credited to Srinivas Reddy towards salary for the month of February-07		
	Salaries.	7,778.00	
	Being amount credited to Srinivas Reddy towards salary for the month of February-07		
Date Total		7,778.00	7,778.00
08 Mar, 2007			
JV 08032007 1	Kesoram Sunderlal Fatehपुरia		1,696.00
	Being the amount credited to K.S.F towards petrol conveyance From 1/8/06 to 30/08/06		
	Petrol / Diesel Expenses	1,696.00	
	Being the amount credited to K.S.F towards petrol conveyance From 1/8/06 to 30/08/06		
JV 08032007 2	Kesoram Sunderlal Fatehपुरia		1,813.00
	Being the amount credited to K.S.F towards petrol conveyance From 1/9/06 to 30/09/06		
	Petrol / Diesel Expenses	1,813.00	
	Being the amount credited to K.S.F towards petrol conveyance From 1/9/06 to 30/09/06		
JV 08032007 3	Kesoram Sunderlal Fatehपुरia		1,877.00
	Being amount credited to Kesoram Sunderlal Patheपुरia towards petrol conveyance from 2.11.2006 to 30.11.2006		
	Petrol / Diesel Expenses	1,877.00	
	Being amount credited to Kesoram Sunderlal Patheपुरia towards petrol conveyance from 2.11.2006 to 30.11.2006		
JV 08032007 4	Kesoram Sunderlal Fatehपुरia		1,865.00
	Being amount credited to Kesoram Sunderlal Patheपुरia towards petrol conveyance from 1/12/06 to 30/12/06		

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Document Number	Account/Narration	Debit	Credit
	Petrol / Diesel Expenses Being amount credited to Kesoram Sunderlal Pathepuria towards petrol conveyance from 1/12/06 to 30/12/06	1,865.00	
Date Total		7,251.00	7,251.00
12 Mar, 2007			
JV 12032007 1	Salaries. Being amount credited to Krishna Kumari towards salary for the month of Feb 07. N.Krishna Kumari Being amount credited to Krishna Kumari towards salary for the month of Feb 07.	3,777.00	3,777.00
Date Total		3,777.00	3,777.00
13 Mar, 2007			
JV 13032007 1	Mannem on A/c Being amount written off Sundry balances written-off. Being amount written off PROVISION FOR FIRM TAX Being amount written off Sundry balances written-off. Being amount written off Viswajit Casting & Engg. Work Being amount written off Sundry balances written-off. Being amount written off S Prabhakar Being amount written off Sundry balances written-off. Being amount written off Murali on A/c Being amount transferred to Murali on account to Labour charges. Labour charges Being amount transferred to Murali on account to Labour charges.	7,080.00 23.00 489.00 489.00 4,950.00 4,950.00 1,769.00 1,769.00	7,080.00 23.00 489.00 4,950.00 1,769.00
Date Total		14,311.00	14,311.00
31 Mar, 2007			
JV 31032007 1	Computers Being Depreciation charged on Computer @ 60%		56,083.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation	56,083.00	
JV 31032007 2	Being Depreciation charged on Computer @ 60% Digital Camera		938.00
	Being Depreciation charged on Digital camera @ 15%		
	Depreciation	938.00	
JV 31032007 3	Being Depreciation charged on Digital camera @ 15%		
	I.T. Representation Fees payable		1,000.00
	Being amount credited to I.T. Fees payable for the year 2006-07.		
	I.T. Representation Fees	1,000.00	
	Being amount credited to I.T. Fees payable for the year 2006-07.		
	Salaries payable		3,121.00
	Being amount credited to Salaries payable to Krishna Kumar for the month of March 2007.		
	Salaries.	3,121.00	
	Being amount credited to Salaries payable to Krishna Kumar for the month of March 2007.		
	Salaries payable		7,688.00
	Being amount credited to Salaries payable to Srinivas Reddy for the month of March 2007.		
	Salaries.	7,688.00	
	Being amount credited to Salaries payable to Srinivas Reddy for the month of March 2007.		
JV 31032007 4	HireCharges for Equipment		1,429.00
	Being amount transferred from Hire charges for Equipments to Hire charges account.		
	Hire Charges	1,429.00	
	Being amount transferred from Hire charges for Equipments to Hire charges account.		
	Labour Charges - Civil Work		1,429.00
	Being amount transferred from labour charges - Civil work to Labour charges account.		
	Labour charges	1,429.00	
	Being amount transferred from labour charges - Civil work to Labour charges account.		
	Labour Charges - Excavation Work		990.00
	Being amount transferred from labour charges - Exavation work to Labour charges account.		
	Labour charges	990.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from labour charges - Exavation work to Labour charges account. Job Work Charges / V. Prabhakar		5,400.00
	Being amount transferred from Job work charges - V Prabhakar to Job work charges. Job Work Charges	5,400.00	
	Being amount transferred from Job work charges - V Prabhakar to Job work charges. Hire Charges / Rama Krishna Reddy		4,900.00
	Being amount transferred from Hire charges Ramakrishna Reddy - Hire Charges account. Hire Charges	4,900.00	
	Being amount transferred from Hire charges Ramakrishna Reddy - Hire Charges account. Hire Charges / Raghu		28,637.00
	Being amount transferred from Hire charges Raghu - Hire Charges account. Hire Charges	28,637.00	
	Being amount transferred from Hire charges Raghu - Hire Charges account. Hire Charges / Bhikshapathi		3,120.00
	Being amount transferred from Hire charges Bikshapathi - Hire Charges account. Hire Charges	3,120.00	
	Being amount transferred from Hire charges Bikshapathi - Hire Charges account. Hire Charges - Excavation		1,965.00
	Being amount transferred from Hire charges Exavation - Hire Charges account. Hire Charges	1,965.00	
	Being amount transferred from Hire charges Exavation - Hire Charges account. HireCharges / Mallaiah		2,225.00
	Being amount transferred from Hire charges Mallaiah - Hire Charges account. Hire Charges	2,225.00	
	Being amount transferred from Hire charges Mallaiah - Hire Charges account. Departmental Work		22,765.00
	Being amount transferred from Department account to Bricks account. Bricks	22,765.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 5	Being amount transferred from Department account to Bricks account. Mahender		1,52,140.00
	Being Mahender Loan Amount Transferred to Bad Debts Account	1,52,140.00	
JV 31032007 6	Bad Debts Being Mahender Loan Amount Transferred to Bad Debts Account Soham Modi.	1,66,842.20	
	Being amount debited towards net loss transfer. Modi Properties & Investments Pvt.Ltd	59,586.50	
	Being amount debited towards net loss transfer. Gaurang Mody.	11,917.30	
	Being amount debited towards net loss transfer. Net Loss tr. to Partners Capital A/c.		2,38,346.00
JV 31032007 7	Being amount credited towards net loss transfer. Chips & Dust		9,184.00
	Being amount transferred from Chips & Dust to Work-in-progress. Granite / Bended Stones / Kadies		10,004.00
	Being amount transferred from Granite/Bended Stone to Work-in-progress. Metal		4,746.00
	Being amount transferred from Metal to Work-in-progress. Bricks		24,890.00
	Being amount transferred from Bricks to Work-in-progress. Hardware Material		1,956.00
	Being amount transferred from Hardware Material to Work-in-progress. Plumbing & Sanitary Material		887.00
	Being amount transferred from Sanitary & Plumbing Material to Work-in-progress. Sundry Purchase.		2,886.00
	Being amount transferred from Sundry purchases Material to Work-in-progress. Electrical Material		1,966.00
	Being amount transferred from Electrical goods Material to Work-in-progress. Debris		11,57,225.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Debries Material to Work-in-progress. Building Material A/c.		6,890.00
	Being amount transferred from Building Material to Work-in-progress. Doors / Windows/ Hardware		3,980.00
	Being amount transferred from Doors/Windows/Hardware to Work-in-progress. Kadies		7,800.00
	Being amount transferred from Kadies to Work-in-progress. Inventory	12,32,414.00	
	Being amount transferred from Building material to Work-in-progress. Security Charges.		57,025.00
	Being amount transferred from Security charges to Work-in-progress. Petrol, Diesel, Oil Expenses.		2,340.00
	Being amount transferred from Petrol, Diesel, Oil etc. to Work-in-progress. Transportation Charges.		4,990.00
	Being amount transferred from Transportation charges to Work-in-progress. Misc.Expenses		9,693.00
	Being amount transferred from Miscellaneous Expenses to Work-in-progress. Water Tanker Charges		250.00
	Being amount transferred from Water Tanker charges to Work-in-progress. Repair & Maintanance Charges		350.00
	Being amount transferred from Repairs & Maintenance to Work-in-progress. Inventory	74,648.00	
	Being amount transferred from Other expenses to Work-in-progress. Job Work Charges		5,650.00
	Being amount transferred from Job work charges to Work-in-progress. Allowance for Consumables		715.00
	Being amount transferred from Allowance for consumables to Work-in-progress. Hire Charges		1,55,963.00
	Being amount transferred from Hire charges to Work-in-progress.		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Labour charges		4,188.00
	Being amount transferred from Labour charges to work-in-progress.		
	Inventory	1,66,516.00	
	Being amount transferred from Labour charges & Allowances to work-in-progress.		
	Salaries.		2,19,457.00
	Being amount transferred from Salaries to work-in-progress.		
	Xerox Expenses.		350.00
	Being amount transferred from Xerox to work-in-progress.		
	Conveyance		6,832.00
	Being amount transferred from Conveyance to work-in-progress.		
	Printing & Stationery.		1,434.00
	Being amount transferred from Printing & Stationery to work-in-progress.		
	Legal Expenses		1,417.00
	Being amount transferred from Legal Expenses to work-in-progress.		
	Electricity Charges.		22,010.00
	Being amount transferred from Electricity charges to work-in-progress.		
	Vehicle Maintenance		505.00
	Being amount transferred from Vehicle Maintenance to work-in-progress.		
	Telephone Calls/ Charges		18,241.00
	Being amount transferred from Telephone Calls to work-in-progress.		
	Inventory	2,70,246.00	
	Being amount transferred from Admin expenses to work-in-progress.		
JV 31032007 8	Processing Charges		6,500.00
	Being amount transferred from Processing charges to Inventory account.		
	Inventory	6,500.00	
	Being amount transferred from Processing charges to Inventory account.		
	Consultancy Fees		10,572.00
	Being amount transferred from Consultancy charges to Inventory account.		
	Inventory	10,572.00	

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Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Consultancy charges to Inventory account.			
Date Total		22,93,072.00	22,93,072.00	
Document Total		27,41,801.00	27,41,801.00	