

BOOKS OF ACCOUNTS

Name : *M/s. MODI PROEPRTIES & INVESTMENTS PVT LTD*

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

F. Y: 2006 - 2007

MODI PROPERTIES & INVEST. PVT LTD 06-07

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				2,79,712.83 Dr
01 Apr, 2006 SCP C01042006 1	Being cash paid to G.K Rao towards telephone call charges		500.00		2,79,212.83 Dr
SCP C01042006 2	Telephone Calls/Charges Being cash paid to Krishna towards departmental work for demolishing & chipping for water proofing work in bathroom.		452.00	500.00 Dr	2,78,760.83 Dr
SCP C01042006 3	Repairs & Maintenance - Office Building Being cash paid to T.Murthy towards Mayflower park compound wall finishing work.		840.00	452.00 Dr	2,77,920.83 Dr
	Repair & Maintenance - MFP			840.00 Dr	
	Total / Closing Balance		1,792.00		2,77,920.83 Dr
03 Apr, 2006 SCP C03042006 1	Being cash paid to Narender towards repairing charges of Vehicle no.AP 9 AB 8312.		310.00		2,77,610.83 Dr
SCP C03042006 2	Vehicle Maintenance - 4 Wheelers Being cash paid to Mahender towards on account for bring the vehicle to Police Station.		500.00	310.00 Dr	2,77,110.83 Dr
SCP C03042006 3	Miscellaneous Expenses Being cash paid to Adishesu towards on account for raising of 4inches brick walls at Soham Mansion 2nd floor.		1,000.00	500.00 Dr	2,76,110.83 Dr
SCP C03042006 4	Repairs & Maintenance - Office Building Being cash paid to D.Phani Kumar towards auto charges from Secunderabad to Ranigunj.		20.00	1,000.00 Dr	2,76,090.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03042006 5	Transportation Charges Being cash paid to Sashikanth towards petrol conveyance from 23/03/06 to 03.04.06		439.00	20.00 Dr	2,75,651.83 Dr
SCP C03042006 6	Conveyance Being cash paid to Seven Hills Enterprises towards xerox charges for price lists.		412.00	439.00 Dr	2,75,239.83 Dr
SCP C03042006 7	Xerox Exp Being cash paid to Ratnam towards on account.		500.00	412.00 Dr	2,74,739.83 Dr
WTD A03042006 1	Ratnam Petty Cash A/c Being cheque encashed. HDFC Bank Being cheque encashed.	25,000.00		500.00 Dr	2,99,739.83 Dr
	Total / Closing Balance	25,000.00	3,181.00	25,000.00 Cr	2,99,739.83 Dr
04 Apr, 2006					
SCP C04042006 1	Being cash paid to Next Generation Accounting Solutions towards data repairing charges.		1,050.00		2,98,689.83 Dr
SCP C04042006 2	Repair & Maintenance - Computers Being cash paid to Licence Authority MCH Secunderabadj Division towards renewal Licence (Trade Licence).		2,321.00	1,050.00 Dr	2,96,368.83 Dr
SCP C04042006 3	Rates & Taxes Being cash paid to Ch.Ramesh on account for licence renewal Trade licence.		2,000.00	2,321.00 Dr	2,94,368.83 Dr
SCP C04042006 4	Ch.Ramesh on A/c Being cash paid to Jai Kumar towards on account. Jai Kumar on account		230.00	2,000.00 Dr	2,94,138.83 Dr
				230.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,601.00		2,94,138.83 Dr
05 Apr, 2006					
SCR C05042006 1	Being cash account received from Ratnam.	500.00			2,94,638.83 Dr
SCP C05042006 1	Ratnam Petty Cash A/c Being cash paid to Phani Kumar towards on account for purchase of Helmet.		800.00	500.00 Cr	2,93,838.83 Dr
SCP C05042006 2	Phani Kumar on A/c Being cash paid to NextGeneration Accounting Solutions towards servicing & repairing charges of Data.		950.00	800.00 Dr	2,92,888.83 Dr
SCP C05042006 3	Repair & Maintenance - Computers Being cash paid to Phani Kumar towards purchase of Harpick for tiles cleaning at office purpose.		50.00	950.00 Dr	2,92,838.83 Dr
SCP C05042006 4	Office Maintenance Exp Being cash paid to Doulat Pen Stores towards purchase of pen.		45.00	50.00 Dr	2,92,793.83 Dr
SCP C05042006 5	Printing & Stationery Being cash paid to Key Duplicating Centre towards purchase of duplicate keys against their bill no.432 dt:03/04/06.		150.00	45.00 Dr	2,92,643.83 Dr
SCP C05042006 6	Vehicle Maintenance - 4 Wheelers Being cash paid to HUDA towards Yapral & Kankur Master plan copy.		200.00	150.00 Dr	2,92,443.83 Dr
SCP C05042006 7	Miscellaneous Expenses Being cash paid to G.Krishna & Murthy Sons towards purchase of Cleaning material for office use.		842.00	200.00 Dr	2,91,601.83 Dr
SCP C05042006 8	Office Maintenance Exp Being cash paid to Deluxe Plastics towards purchase of glasses for office		400.00	842.00 Dr	2,91,201.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042006 9	purpose. Office Maintenance Exp Being cash paid to Basha & sons towards purchase of buckets for office use.		120.00	400.00 Dr	2,91,081.83 Dr
SCP C05042006 10	Office Maintenance Exp Being cash paid to Raja & Co. towards making of stamps.		30.00	120.00 Dr	2,91,051.83 Dr
SCP C05042006 11	Printing & Stationery Being cash paid to BSNL towards new connection charges at office premises.		1,000.00	30.00 Dr	2,90,051.83 Dr
SCP C05042006 13	Telephone Calls/Charges Being cash deposited by MPIPL towards Opning a new account with HDFC Bank in the name of Kadakia Modi Housing Kadakia and Modi Housing		10,000.00	1,000.00 Dr	2,80,051.83 Dr
	Total / Closing Balance	500.00	14,587.00	10,000.00 Dr	2,80,051.83 Dr
06 Apr, 2006 SCR C06042006 1	Being cash account received from Jai Kumar.	230.00			2,80,281.83 Dr
SCP C06042006 1	Jai Kumar on account Being cash paid to Vasavi Agencies towards purchase of cleaning material against their bill no.462 dt:04/04		232.00	230.00 Cr	2,80,049.83 Dr
SCP C06042006 2	Office Maintenance Exp Being cash paid to Doulat Pen Stores towards purchase of Eveready Charges with four batteries agianst their bill no.1781.		285.00	232.00 Dr	2,79,764.83 Dr
SCP C06042006 3	Office Maintenance Exp Being cash paid to Ch.Ramesh towards on account for advertisement charges. Ch.Ramesh on A/c		3,000.00	285.00 Dr	2,76,764.83 Dr
				3,000.00 Dr	

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SCP C06042006 4	Being cash paid to Ashoka Wheels towards tube punctures of Corolla Car.		90.00		2,76,674.83 Dr
SCP C06042006 5	Vehicle Maintenance - 4 Wheelers Being cash paid to Shubham News Paper Distributors towards news paper subscription for the month of March-06.		625.00	90.00 Dr	2,76,049.83 Dr
SCP C06042006 6	News Papers & Periodicals Being cash paid to P.Nanna Ram towards auto charges for bank works.		30.00	625.00 Dr	2,76,019.83 Dr
SCP C06042006 7	Transportation Charges Being cash paid to D.Phani Kumar towards stichting charges for curtain.		15.00	30.00 Dr	2,76,004.83 Dr
SCP C06042006 8	Office Maintenance Exp Being cash paid to G.Srinivas Reddy towards on account.		20,000.00	15.00 Dr	2,56,004.83 Dr
	G. Srinivas Reddy On A/c			20,000.00 Dr	
	Total / Closing Balance	230.00	24,277.00		2,56,004.83 Dr
07 Apr, 2006					
SCR C07042006 1	Being cash received from P.Nanna Ram towards loan repayment.	500.00			2,56,504.83 Dr
SCR C07042006 2	Nanna Ram Being cash account received from G.Srinivas Reddy on account.	20,000.00		500.00 Cr	2,76,504.83 Dr
SCP C07042006 1	G. Srinivas Reddy On A/c Being cash paid to Jai Kumar towards on account for purchasing of computer equipments & misc.		2,000.00	20,000.00 Cr	2,74,504.83 Dr
SCP C07042006 2	Jai Kumar on account Being cash paid to Sathiya Aircon towards servicing charges of AC MDs cabin.		300.00	2,000.00 Dr	2,74,204.83 Dr
	Repair & Maintenance - Office Equipments			300.00 Dr	

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SCP C07042006 3	Being cash paid to Local Purchase towards purchase of Digican cover.		100.00		2,74,104.83 Dr
SCP C07042006 4	Miscellaneous Expenses Being cash paid to The Kings Way Auto Service towards purchase of petrol for generator use.		98.50	100.00 Dr	2,74,006.33 Dr
SCP C07042006 5	Office Maintenance Exp Being cash paid to Ch.Ramesh towards purchase of Kerosene for office generator purpose.		400.00	98.50 Dr	2,73,606.33 Dr
	Office Maintenance Exp Total / Closing Balance	20,500.00	2,898.50	400.00 Dr	2,73,606.33 Dr
08 Apr, 2006					
SCP C08042006 1	Being cash paid to G.Srinivas Reddy towards advertisement charges.		1,630.00		2,71,976.33 Dr
SCP C08042006 2	Advertising Charges Being cash paid to A.R Pest Anti Termite Control (P) ltd towards pest control charges for the month of April -06.		250.00	1,630.00 Dr	2,71,726.33 Dr
SCP C08042006 3	Office Maintenance Exp Being cash paid to Ganesh towards dept. work for chipping, shifting of materials at soham mansion premises.		260.00	250.00 Dr	2,71,466.33 Dr
SCP C08042006 4	Repairs & Maintenance - Office Building Being cash paid to Tanveer towards cleaning of Head office bathroom & cleaning of bore well. Soham Mansion Renovation A/c. Total / Closing Balance		150.00	260.00 Dr 150.00 Dr	2,71,316.33 Dr 2,71,316.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Apr, 2006 SCR C10042006 1	Being cash received from Ratnam towards loan repayment.	1,000.00			2,72,316.33 Dr
SCR C10042006 2	Ratnam Being cash received from Ratnam towards salary advance repayment.	1,000.00		1,000.00 Cr	2,73,316.33 Dr
SCR C10042006 3	Ratnam Being cash received from Ramana Murthy towards loan repayment.	1,500.00		1,000.00 Cr	2,74,816.33 Dr
SCP C10042006 1	Ramana Murthy Being cash paid to Phani Kumar towards salary advance.		500.00	1,500.00 Cr	2,74,316.33 Dr
SCP C10042006 2	Phani Kumar Being cash paid to Adisheshu towards on account for brick work & plastering.		1,166.00	500.00 Dr	2,73,150.33 Dr
	Repairs & Maintenance - Office Building			1,166.00 Dr	
	Total / Closing Balance	3,500.00	1,666.00		2,73,150.33 Dr
11 Apr, 2006 SCP C11042006 1	Being cash paid to Mahender towards salary advance.		1,600.00		2,71,550.33 Dr
	Mahender			1,600.00 Dr	
	Total / Closing Balance		1,600.00		2,71,550.33 Dr
13 Apr, 2006 SCP C13042006 1	Being cash paid to Rajesh Electric Stores towards purchase of 5 amps top for office purpose.		58.00		2,71,492.33 Dr
SCP C13042006 2	Office Maintenance Exp Being cash paid to Janata Seed Stores towards purchase of shade net.		75.00	58.00 Dr	2,71,417.33 Dr
	Miscellaneous Expenses			75.00 Dr	
	Total / Closing Balance		133.00		2,71,417.33 Dr

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14 Apr, 2006 SCP C14042006 1	Being cash paid to Dwaraka Auto Xerox towards colour xerox copies.		182.00		2,71,235.33 Dr
SCP C14042006 2	Xerox Exp Being cash paid to Shekar towards on account for purchasing remote bell.		1,000.00	182.00 Dr	2,70,235.33 Dr
SCP C14042006 3	Shekar on A/c Being cash paid to Majid Uddin towards salary advance.		500.00	1,000.00 Dr	2,69,735.33 Dr
	Majid Uddin			500.00 Dr	
	Total / Closing Balance		1,682.00		2,69,735.33 Dr
15 Apr, 2006 SCP C15042006 1	Being cash paid to Adisheshu towards on account for brick work & plastering.		245.00		2,69,490.33 Dr
SCP C15042006 2	Repairs & Maintenance - Office Building Being cash paid to Tanveer Khan towards dept. work for fixing of taps & cleaning the pipe at Head office.		90.00	245.00 Dr	2,69,400.33 Dr
WTD A15042006 1	Repairs & Maintenance - Office Building Being cash drawn from bank	10,000.00		90.00 Dr	2,79,400.33 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	10,000.00	335.00		2,79,400.33 Dr
18 Apr, 2006 SCP C18042006 1	Being cash paid to B.Shekar towards purchase of cordless bell for office purpose.		250.00		2,79,150.33 Dr
SCP C18042006 2	Office Maintenance Exp Being cash paid to Shekar towards labour charges for wiring Lan-cable for server at Head office.		115.00	250.00 Dr	2,79,035.33 Dr
	Office Maintenance Exp			115.00 Dr	

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SCP C18042006 3	Being cash paid to Mahender towards salary advance for the month of April-06. Mahender		200.00		2,78,835.33 Dr
SCP C18042006 4	Being cash paid to Ch.Ramesh towards purchase of plastic water glasses. Office Maintenance Exp		400.00	200.00 Dr	2,78,435.33 Dr
SCP C18042006 5	Being cash paid to Talwar Electrical & Engg. co. towards purchase of 1/18 wire finecare for office purpose. Office Maintenance Exp		290.00	400.00 Dr	2,78,145.33 Dr
SCP C18042006 6	Being cash paid to H.S Electrical & Engg. Co. towards purchase of electrical material against their bill no.GRN 9320. Office Maintenance Exp		195.00	290.00 Dr	2,77,950.33 Dr
SCP C18042006 7	Being cash paid to Durga Enterprises towards purchase of Computer Equipments i.e mouse, keyboard & Lan card against their bill no.8 & 9. Repair & Maintenance - Computers		1,517.00	195.00 Dr	2,76,433.33 Dr
	Total / Closing Balance		2,967.00	1,517.00 Dr	2,76,433.33 Dr
19 Apr, 2006 SCR C19042006 1	Being cash account received from Jai Kumar.	2,000.00			2,78,433.33 Dr
SCP C19042006 1	Jai Kumar on account Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol charges. Petrol / Diesel Exp.		200.00	2,000.00 Cr	2,78,233.33 Dr
SCP C19042006 2	Being cash paid to S.Sunil towards purchase of PVC pipe for Soham Mansion premises.		20.00	200.00 Dr	2,78,213.33 Dr
SCP C19042006 3	Repairs & Maintenance - Office Building Being cash paid to S.Sunil Kumar towards purchase of Anchor bolts for		30.00	20.00 Dr	2,78,183.33 Dr

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SCP C19042006 4	Soham Mansion premises. Repairs & Maintenance - Office Building Being cash paid to S.Sunil Kumar towards Agro net stiching purpose for Soham Sir cabin.		40.00	30.00 Dr	2,78,143.33 Dr
SCP C19042006 5	Office Maintenance Exp Being cash paid to Shashi Kanth towards conveyance for official work. Conveyance		353.00	40.00 Dr	2,77,790.33 Dr
	Total / Closing Balance	2,000.00	643.00	353.00 Dr	2,77,790.33 Dr
20 Apr, 2006 SCP C20042006 1	Being cash paid to Sathya Aircon towards servicing charges for Soham Sir AC.		550.00		2,77,240.33 Dr
SCP C20042006 2	Repair & Maintenance - Office Equipments Being cash paid to Deccan Chronicle towards advertisement charges for Accounts assistant.		1,190.00	550.00 Dr	2,76,050.33 Dr
SCP C20042006 3	Advertising Charges Being cash paid to Deccan Chronicle towards advertisement charges for HRA & administration.		1,200.00	1,190.00 Dr	2,74,850.33 Dr
SCP C20042006 4	Advertising Charges Being cash paid to Integrated Sources (P) ltd towards E-TDS data entry charges for F.Y 2005-06.		100.00	1,200.00 Dr	2,74,750.33 Dr
SCP C20042006 5	Miscellaneous Expenses Being cash paid to Saboo Motors Pvt Ltd towards vehicle repair & maintenance of Kinetic Honda against their bill no.1792 dt:20/04/06. Vehicle Repairs & Maintanance		758.00	100.00 Dr	2,73,992.33 Dr
				758.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20042006 6	Being cash paid to VIP Corner towards purchase of bags against their bill no.165 dt:20/04/06. Office Maintenance Exp Total / Closing Balance		263.00 4,061.00	 263.00 Dr	2,73,729.33 Dr 2,73,729.33 Dr
21 Apr, 2006 SCR C21042006 1	Being cash account received from Prabhakar.	47,000.00			3,20,729.33 Dr
SCR C21042006 2	Prabhakar Petty Cash A/c Being cash account received from Ch.Ramesh.	3,000.00		47,000.00 Cr	3,23,729.33 Dr
SCP C21042006 1	Ch.Ramesh on A/c Being cash paid to Ch.Ramesh towards purchase of A.C spare part for M.Ds cabin.		170.00	3,000.00 Cr	3,23,559.33 Dr
SCP C21042006 2	Office Maintenance Exp Being cash paid to Jai Kumar towards on account for purchase of electrical material.		400.00	170.00 Dr	3,23,159.33 Dr
SCP C21042006 3	Jai Kumar on account Being cash paid to SRO / SBH Challan towards registration expenses for I-307 Bipin Patel.		37,270.00	400.00 Dr	2,85,889.33 Dr
SCP C21042006 4	I-307 Bipin Patel Being cash paid to SRO / Uppal towards documentation expenses for Flat no. I-307 Bipin Patel.		2,000.00	37,270.00 Dr	2,83,889.33 Dr
SCP C21042006 5	I-307 Bipin Patel Being cash paid to VAT / A.C.T.O / Hyd towards VAT for Flat no.307.		5,000.00	2,000.00 Dr	2,78,889.33 Dr
SCP C21042006 6	I-307 Bipin Patel Being cash paid to SRO / Uppal towards misc expenses for Flat no.I-307 Bipin		1,000.00	5,000.00 Dr	2,77,889.33 Dr

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SCP C21042006 7	Patel. I-307 Bipin Patel Being cash paid to Stamp papers towards purchase of stamp papers for I-307 Bipin Patel.		110.00	1,000.00 Dr	2,77,779.33 Dr
	I-307 Bipin Patel Total / Closing Balance	50,000.00	45,950.00	110.00 Dr	2,77,779.33 Dr
22 Apr, 2006 SCR C22042006 1	Being cash account received from Jai Kumar.	400.00			2,78,179.33 Dr
SCP C22042006 1	Jai Kumar on account Being cash paid to Satya Aircon towards AC refilling charges of Split AC.		1,500.00	400.00 Cr	2,76,679.33 Dr
SCP C22042006 2	Repair & Maintenance - Office Equipments Being cash paid to Harsha Toyota Automotive towards repair & service charges pvt Ltd against their billno.954		2,719.00	1,500.00 Dr	2,73,960.33 Dr
SCP C22042006 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Majid towards petrol conveyance.		466.00	2,719.00 Dr	2,73,494.33 Dr
SCP C22042006 4	Conveyance Being cash paid to Phani kumar towards salary advance. Phani Kumar Total / Closing Balance	400.00	4,985.00	466.00 Dr 300.00 Dr	2,73,194.33 Dr
24 Apr, 2006 SCP C24042006 1	Being cash paid to Ganesh towards shifting of sand, cement bags from Ground floor to Second Floor. Repairs & Maintenance - Office Building		1,000.00	1,000.00 Dr	2,72,194.33 Dr

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SCP C24042006 2	Being cash paid towards purchase of Tube and labour charges for Kinetic Honda.		100.00		2,72,094.33 Dr
SCP C24042006 3	Vehicle Repairs & Maintenance Being cash paid to H.M. Brothers towards purchase of Fishers Box 1 no against their bill no . 2900 dt : 21.04.06.		25.00	100.00 Dr	2,72,069.33 Dr
SCP C24042006 4	Office Maintenance Exp Being cash paid to Rajesh Electrical Stores towards purchase of Electrical Material against their bill no . 2078 dt : 21.04.06.		75.00	25.00 Dr	2,71,994.33 Dr
SCP C24042006 5	Office Maintenance Exp Being cash paid to General Batteries Pvt .Ltd towards purchase of Tube lights , chowkes against their bill no . 575 dt : 21.04.06.		170.00	75.00 Dr	2,71,824.33 Dr
	Office Maintenance Exp Total / Closing Balance		1,370.00	170.00 Dr	2,71,824.33 Dr
25 Apr, 2006 SCP C25042006 1	Being cash paid to Shashi Kanth towards salary advance for the month of April 2006. Shashi Kanth		500.00		2,71,324.33 Dr
	Total / Closing Balance		500.00	500.00 Dr	2,71,324.33 Dr
26 Apr, 2006 SCP C26042006 1	Being cash paid to Satya Aircon towards Repair & Maintenance charges of AC .		150.00		2,71,174.33 Dr
	Repair & Maintenance - Office Equipments			150.00 Dr	
SCP C26042006 2	Being cash paid towards Electricity Charges paid for the month of March		86.00		2,71,088.33 Dr

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SCP C26042006 3	2006. Electricity Charges Being cash paid to V.I.P. Corner towards purchase of 4 nos of file bags aganist their bill dt : 25.04.06. Office Maintenance Exp Total / Closing Balance		1,050.00	86.00 Dr	2,70,038.33 Dr
			1,286.00	1,050.00 Dr	2,70,038.33 Dr
27 Apr, 2006 SCP C27042006 1	Being cash paid to Mannem towards purchase of Gift for his Marriage.		1,000.00		2,69,038.33 Dr
SCP C27042006 2	Incentives Being cash paid towards purchase of BSNL ITC ISD Card .		1,000.00	1,000.00 Dr	2,68,038.33 Dr
SCP C27042006 3	Telephone Calls/Charges Being cash paid to A.A. Associates towards purchase of Service Tax Challan. Printing & Stationery Total / Closing Balance		60.00	1,000.00 Dr	2,67,978.33 Dr
			2,060.00	60.00 Dr	2,67,978.33 Dr
28 Apr, 2006 SCP C28042006 1	Being cash paid towards purchase of kerosen 15 lts @ 25 /- for Office Maintenance		375.00		2,67,603.33 Dr
SCP C28042006 2	Office Maintenance Exp Being cash paid to Ch. Ramesh towards purchase of Petrol 2 ltrs @ 50/- for Office Maintenance		100.00	375.00 Dr	2,67,503.33 Dr
SCP C28042006 3	Office Maintenance Exp Being cash paid to Sri Krishna Tyres towards purchase of Tyres 2 no s aganist their bill no . 24185 dt : 27.04.06.		660.00	100.00 Dr	2,66,843.33 Dr

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SCP C28042006 4	Vehicle Repairs & Maintenance Being cash paid towards Tea expences for Staff.		50.00	660.00 Dr	2,66,793.33 Dr
SCP C28042006 5	Office Maintenance Exp Being cash paid to Integrated Enterprises Ltd towards ETDS data processing charges aganist their bill no . 42206.		252.00	50.00 Dr	2,66,541.33 Dr
WTD A28042006 1	Miscellaneous Expenses Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	25,000.00		252.00 Dr 25,000.00 Cr	2,91,541.33 Dr
		25,000.00	1,437.00		2,91,541.33 Dr
29 Apr, 2006 SCP C29042006 1	Being cash paid towards Tea Expences for Staff.		60.00		2,91,481.33 Dr
SCP C29042006 2	Office Maintenance Exp Being cash paid to Jai Kumar towards petrol conveyance.		1,000.00	60.00 Dr	2,90,481.33 Dr
SCP C29042006 3	Conveyance Being cash paid to Adishesu towards second coat plasteing of 2 nd floor Soham Mansion		2,690.00	1,000.00 Dr	2,87,791.33 Dr
SCP C29042006 4	Repairs & Maintenance - Office Building Being cash paid to Santosh Reddy towards HIre Charges.		900.00	2,690.00 Dr	2,86,891.33 Dr
SCP C29042006 5	Repairs & Maintenance - Office Building Being cash paid to Ganesh towards chipping for Wares in bath room Soham Mansion		315.00	900.00 Dr	2,86,576.33 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance		4,965.00	315.00 Dr	2,86,576.33 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
02 May, 2006 SCR C02052006 1	Being cash received from Ratnam towards on account repayment.	200.00			2,86,776.33 Dr
SCP C02052006 1	Ratnam Being cash paid to Nanna Ram towards loan for purchase of Mobile.		1,000.00	200.00 Cr	2,85,776.33 Dr
SCP C02052006 2	Nanna Ram Being cash paid to Shanker Reddy towards Vehicle Repairs & Maintanance		644.00	1,000.00 Dr	2,85,132.33 Dr
SCP C02052006 3	. Vehicle Repairs & Maintanance Being cash paid to Ratnam towards Vehicle Maintenance charges & bus fare.		112.00	644.00 Dr	2,85,020.33 Dr
SCP C02052006 4	Vehicle Maintenance. Being cash paid to Ratnam towards on account for 4 wheelr Maintenance.		200.00	112.00 Dr	2,84,820.33 Dr
	Ratnam Petty Cash A/c Total / Closing Balance	200.00	1,956.00	200.00 Dr	2,84,820.33 Dr
03 May, 2006 SCP C03052006 1	Being cash paid to Mann Motors towards Repair & Maintenance of Generator.		300.00		2,84,520.33 Dr
SCP C03052006 2	Repairs & Maint - Generator Being cash paid to BSNL towards New connection for internet.		1,200.00	300.00 Dr	2,83,320.33 Dr
	Telephone Deposit Total / Closing Balance		1,500.00	1,200.00 Dr	2,83,320.33 Dr
04 May, 2006 SCP C04052006 1	Being cash paid towards Tea expences for staff. Office Maintenance Exp		65.00		2,83,255.33 Dr
				65.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04052006 2	Being cash paid to Afzal Khan towards on account for petty cash expences. Afzal Khan On Account.		2,000.00		2,81,255.33 Dr
SCP C04052006 3	Being cash paid to Jai Kumar towards on account for purchase of Material. Jai Kumar on account		400.00	2,000.00 Dr	2,80,855.33 Dr
	Total / Closing Balance		2,465.00	400.00 Dr	2,80,855.33 Dr
05 May, 2006					
SCR C05052006 1	Being cash received from Nanna Ram towards loan repayment. Nanna Ram	500.00		500.00 Cr	2,81,355.33 Dr
SCR C05052006 2	Being cash received from Majid Uddin towards salary advance. Majid Uddin	500.00		500.00 Cr	2,81,855.33 Dr
SCP C05052006 1	Being cash paid to Manjith towards Petrol Conveyance. Conveyance		379.00	379.00 Dr	2,81,476.33 Dr
SCP C05052006 2	Being cash paid to Y.Veena Devi towards salary for the month of April 2006. Y. Veena		1,583.00	1,583.00 Dr	2,79,893.33 Dr
	Total / Closing Balance	1,000.00	1,962.00		2,79,893.33 Dr
06 May, 2006					
SCP C06052006 1	Being cash paid towards Vehicle No. AP 10Q 3316 aganist their bill no . 04121656 dt : 05.05.06.		1,005.00		2,78,888.33 Dr
SCP C06052006 2	Vehicle Repairs & Maintanance Being cash paid to Murali towards on account.		640.00	1,005.00 Dr	2,78,248.33 Dr
SCP C06052006 3	Repairs & Maintenance - Office Building Being cash paid to Ganesh towards Repair & Maintenance - Soham		410.00	640.00 Dr	2,77,838.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052006 4	Mansion. Repairs & Maintenance - Office Building Being cash paid to Mannem towards local purchase of bricks.		840.00	410.00 Dr	2,76,998.33 Dr
SCP C06052006 5	Bricks Being cash paid to Adishesu towards on account.		250.00	840.00 Dr	2,76,748.33 Dr
SCP C06052006 6	Repairs & Maintenance - Office Building Being cash paid to Murthy towards local purchase of bricks.		180.00	250.00 Dr	2,76,568.33 Dr
SCP C06052006 7	Bricks Being cash paid to A.P. Pest & Anti Termite Control (p) Ltd towards Pest control charges for the month of April 2006.		250.00	180.00 Dr	2,76,318.33 Dr
	Office Maintenance Exp Total / Closing Balance		3,575.00	250.00 Dr	2,76,318.33 Dr
08 May, 2006 SCP C08052006 1	Being cash paid towards Tea Expences for Office Staff. Office Maintenance Exp Total / Closing Balance		60.00	60.00 Dr	2,76,258.33 Dr
			60.00		2,76,258.33 Dr
09 May, 2006 SCR C09052006 1	Being cash account received from Jai Kumar.	400.00			2,76,658.33 Dr
SCP C09052006 1	Jai Kumar on account Being cash paid to Ratnam towards salary Advance.		500.00	400.00 Cr	2,76,158.33 Dr
SCP C09052006 2	Ratnam Being cash paid to Sainath Technical Services towards Refilling charges of Catridge.		350.00	500.00 Dr	2,75,808.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052006 3	Printing & Stationery Being cash paid to H.M. Brothers towards purchase of 5mm Fishers aganist their bill no. 204 dt : 05.05.06.		25.00	350.00 Dr	2,75,783.33 Dr
SCP C09052006 4	Office Maintenance Exp Being cash paid to Sri Sainath Hardware Stores towards purchase of Steel Nails aganist their bill no. 507		110.00	25.00 Dr	2,75,673.33 Dr
SCP C09052006 5	Repairs & Maintenance - Office Building Being cash paid to P.J. Agencies towards purchase of Hingers aganist their bill no. 0871 dt : 09.05.06.		141.00	110.00 Dr	2,75,532.33 Dr
SCP C09052006 6	Repairs & Maintenance - Office Building Being cash paid to AAO/ ERO : 06 towards Electricity Charges paid for the month of April 2006.		227.00	141.00 Dr	2,75,305.33 Dr
	Electricity Charges			227.00 Dr	
	Total / Closing Balance	400.00	1,353.00		2,75,305.33 Dr
10 May, 2006 SCP C10052006 1	Being cash paid to Y.S.R. Murthy towards Legal Expences for Mahender Case.		2,500.00		2,72,805.33 Dr
SCP C10052006 2	Legal Expenses Being cash paid to Shaikappa towards salary advance for the month of May 06.		600.00	2,500.00 Dr	2,72,205.33 Dr
	Shaikappa			600.00 Dr	
	Total / Closing Balance		3,100.00		2,72,205.33 Dr
11 May, 2006 SCP C11052006 1	Being cash paid to Shaikappa towards Conveyance for Official visits.		75.00		2,72,130.33 Dr
	Conveyance			75.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052006 2	Being cash paid towards incidental amount paid to Telephone Dept. Misc. Expenses-GR Total / Closing Balance		150.00		2,71,980.33 Dr
			225.00	150.00 Dr	2,71,980.33 Dr
12 May, 2006 SCP C12052006 1	Being cash paid to Ch. Ramesh towards on account for making of Original Licences (Gaurang Mody) Ch.Ramesh on A/c		300.00		2,71,680.33 Dr
SCP C12052006 2	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposites for Jai Kumar Bharat Petroleum (Kesoram Sundarlal Fathepuria)		1,000.00	300.00 Dr	2,70,680.33 Dr
SCP C12052006 3	Being cash paid to Kesoram Sunderlal Fatehpuria towards Ch. Ramesh petrol Card Deposit. Bharat Petroleum (Kesoram Sundarlal Fathepuria) Total / Closing Balance		1,000.00	1,000.00 Dr	2,69,680.33 Dr
			2,300.00		2,69,680.33 Dr
13 May, 2006 SCR C13052006 1	Being on account received from Ch. Ramesh. Ch.Ramesh on A/c	300.00			2,69,980.33 Dr
SCP C13052006 1	Being cash paid to Harinath Reddy towards salary advance for the month of May 2006. Harinath Reddy Total / Closing Balance		1,500.00	300.00 Cr	2,68,480.33 Dr
		300.00	1,500.00	1,500.00 Dr	2,68,480.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2006 SCP C15052006 1	Being cash paid to Jai Kumar towards on account.		350.00		2,68,130.33 Dr
SCP C15052006 2	Jai Kumar on account Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Nails aganist their bill no. 8227 dt : 15.05.06.		101.00	350.00 Dr	2,68,029.33 Dr
SCP C15052006 3	Repairs & Maintenance - Office Building Being cash paid to Sai Teja Agencies towards purchase of pvc-tee, lubricant aganist their bill no. 802 dt : 15.05.06.		274.00	101.00 Dr	2,67,755.33 Dr
SCP C15052006 4	Repairs & Maintenance - Office Building Being cash paid to Vasant trading towards purchase of Screws aganist their bil no. 18287		20.00	274.00 Dr	2,67,735.33 Dr
SCP C15052006 5	Repairs & Maintenance - Office Building Being cash paid to Ratnam towards petrol conveyance from office to p.no. 280 jubliihills.		50.00	20.00 Dr	2,67,685.33 Dr
SCP C15052006 6	Conveyance Being cash paid to Vasant Trading towards purchase of sheet metal screws aganist their bill no. 18257 dt : 12.05.06.		18.00	50.00 Dr	2,67,667.33 Dr
SCP C15052006 7	Repairs & Maintenance - Office Building Being cash paid to Ch. Ramesh towards Office Maintenance of petrol 2 ltrs @ 50 /- from Generator		100.00	18.00 Dr	2,67,567.33 Dr
SCP C15052006 8	Office Maintenance Exp Being cash paid towards office Maintenance of Kerosein 15 ltrs @ 25/- Office Maintenance Exp Total / Closing Balance		375.00	100.00 Dr	2,67,192.33 Dr
			1,288.00	375.00 Dr	2,67,192.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2006 SCR C16052006 1	Being on account received from Jai Kumar.	350.00			2,67,542.33 Dr
SCP C16052006 1	Jai Kumar on account Being cash paid to Veena towards Travelling charges for office to cherlapally		175.00	350.00 Cr	2,67,367.33 Dr
SCP C16052006 2	Conveyance Being cash paid to Ganesh towards chepping & scarping of flooring to remake cement marbles.		315.00	175.00 Dr	2,67,052.33 Dr
SCP C16052006 3	Repairs & Maintenance - Office Building Beiing cash paid to Phani Kumar towards on account for Regd Post. Courier / Postage Charges		50.00	315.00 Dr	2,67,002.33 Dr
	Total / Closing Balance	350.00	540.00	50.00 Dr	2,67,002.33 Dr
17 May, 2006 SCP C17052006 1	Being cash paid to Ch. Ramesh towards on account for Add in Classified		1,500.00		2,65,502.33 Dr
SCP C17052006 2	Ch.Ramesh on A/c Being cash paid to Ch. Ramesh towards on account for office Maintenance of Cleaning items.		500.00	1,500.00 Dr	2,65,002.33 Dr
SCP C17052006 3	Ch.Ramesh on A/c Being cash paid to Ch. Ramesh towards on account for purchase of water glasses 1000 nos @ 40 /- each.		400.00	500.00 Dr	2,64,602.33 Dr
SCP C17052006 4	Ch.Ramesh on A/c Being cash paid to Ch. Ramesh towards on account for UPS Repair & Service charges.		750.00	400.00 Dr	2,63,852.33 Dr
	Ch.Ramesh on A/c			750.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052006 5	Being cash paid to P.Narsimha towards repairing charges wheel chair to Kanaka Rao .		800.00		2,63,052.33 Dr
SCP C17052006 6	Office Maintenance Exp Being cash paid to Abdul towards repairing charges of AC .		200.00	800.00 Dr	2,62,852.33 Dr
SCP C17052006 7	Office Maintenance Exp Being cash paid to Ruchika Refrigeration & Eletricals towards purchase of caparitors, startem , cable etc aganist their bill no. 2474 dt : 17.05.06.		1,187.00	200.00 Dr	2,61,665.33 Dr
WTD A17052006 1	Office Maintenance Exp Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	15,000.00		1,187.00 Dr 15,000.00 Cr	2,76,665.33 Dr
		15,000.00	5,337.00		2,76,665.33 Dr
18 May, 2006					
SCP C18052006 1	Being cash paid to Ruchika Refrigeration & Electricals towards purchase of stablizers aganist their bill no. 2477 dt : 18.05.06.		1,650.00		2,75,015.33 Dr
SCP C18052006 2	Office Maintenance Exp Being cash paid to Sheikappa towards bus charges from 3 months.		59.00	1,650.00 Dr	2,74,956.33 Dr
SCP C18052006 3	Conveyance Being cash paid to Phani kumar towards purchase of Revenue Stamps .		150.00	59.00 Dr	2,74,806.33 Dr
SCP C18052006 4	Courier / Postage Charges Being cash paid to Sheikappa towards childern cycle repair charges. Miscellaneous Expenses		50.00	150.00 Dr 50.00 Dr	2,74,756.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052006 5	Being cash paid to Sheikappa towards conveyance for official work		43.00		2,74,713.33 Dr
DEP E18052006 1	Conveyance Being cash deposited in bank SBI Bank (M.G. Road)		200.00	43.00 Dr 200.00 Dr	2,74,513.33 Dr
	Being cash deposited in bank				
	Total / Closing Balance		2,152.00		2,74,513.33 Dr
20 May, 2006					
SCP C20052006 1	Being cash paid to Adisheshu towards on account for brick work & plastering.		1,095.00		2,73,418.33 Dr
SCP C20052006 2	Repairs & Maintenance - Office Building Being cash paid to Murali towards on account.		480.00	1,095.00 Dr	2,72,938.33 Dr
SCP C20052006 3	Repairs & Maintenance - Office Building Being cash paid to Ganesh towards dept. work for chipping, shifting of materials at soham mansion premises.		705.00	480.00 Dr	2,72,233.33 Dr
SCP C20052006 4	Repairs & Maintenance - Office Building Being cash paid to Kesoram Sunderlal Fathepuria towards Petrol Charges aganist their bill no. 616 dt : 19.05.06.		50.00	705.00 Dr	2,72,183.33 Dr
WTD A20052006 1	Petrol / Diesel Exp. Being cash drawn from bank HDFC Bank	15,000.00		50.00 Dr 15,000.00 Cr	2,87,183.33 Dr
	Being cash drawn from bank				
	Total / Closing Balance	15,000.00	2,330.00		2,87,183.33 Dr
22 May, 2006					
SCP C22052006 1	Being cash paid to Venkatesh towards Tea Expences 25 nos @ 3 /- for Office Staff. Miscellaneous Expenses		75.00	75.00 Dr	2,87,108.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052006 2	Being cash paid to Phani Kumar towards salary Advance for the month of May 2006.		500.00		2,86,608.33 Dr
SCP C22052006 3	Phani Kumar Being cash paid to Shubham News Paper Distributors towards news paper subscription for the month of April -06.		600.00	500.00 Dr	2,86,008.33 Dr
SCP C22052006 4	News Papers & Periodicals Being cash paid to Ramulu towards making of Aluminium window frames .		960.00	600.00 Dr	2,85,048.33 Dr
SCP C22052006 5	Repairs & Maintenance - Office Building Being cash paid to Decan Chronicle towards Add from Marketing Sales Executives aganist their bill no. S /0607/CO7621 dt : 17.05.06.		1,160.00	960.00 Dr	2,83,888.33 Dr
	Advertising Charges			1,160.00 Dr	
	Total / Closing Balance		3,295.00		2,83,888.33 Dr
23 May, 2006					
SCP C23052006 1	Being cash paid to Venkatesh towards Tea Expences 20 nos @ 2/- from Office Staff.		40.00		2,83,848.33 Dr
SCP C23052006 2	Miscellaneous Expenses Being cash paid to Sri Lakshmi Narayana Kirana Merchant towards purchase of M.Seal aganist their bill dt : 23.05.06.		19.00	40.00 Dr	2,83,829.33 Dr
SCP C23052006 3	Miscellaneous Expenses Being cash paid to Sai Teja Agencies towards purchase of PVC Double Socket Pipe aganist their bill no. 959 dt : 23.05.06.		60.00	19.00 Dr	2,83,769.33 Dr
	Repairs & Maintenance - Office Building			60.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052006 4	Being cash paid to Minilec Enterprises towards purchase of 15 amps 3 pin top .		30.00		2,83,739.33 Dr
SCP C23052006 5	Repairs & Maintenance - Office Building Being cash paid to Phani Kumar towards Auto Fare from HDFC Bank to Office.		15.00	30.00 Dr	2,83,724.33 Dr
DEP E23052006 1	Conveyance Being cash deposited in bank SBI Bank (M.G. Road)		20,000.00	15.00 Dr 20,000.00 Dr	2,63,724.33 Dr
WTD A23052006 1	Being cash deposited in bank Being cash drawn from bank HDFC Bank	20,000.00		20,000.00 Cr	2,83,724.33 Dr
	Being cash drawn from bank Total / Closing Balance	20,000.00	20,164.00		2,83,724.33 Dr
24 May, 2006					
SCR C24052006 1	Being on account received from Ch. Ramesh	2,000.00			2,85,724.33 Dr
SCP C24052006 1	Ch.Ramesh on A/c Being cash paid to Majeed towards Petrol Conveyance from 09.05.06 to 23.05.06.		466.00	2,000.00 Cr	2,85,258.33 Dr
SCP C24052006 2	Conveyance Being cash paid to Service Point towards servicing of printer against their bill no.106 & 631.		445.00	466.00 Dr	2,84,813.33 Dr
SCP C24052006 3	Repair & Maintenance - Computers Being cash paid to Ch.Ramesh towards purchase of remote cells for AC.		20.00	445.00 Dr	2,84,793.33 Dr
	Miscellaneous Expenses Total / Closing Balance	2,000.00	931.00	20.00 Dr	2,84,793.33 Dr
25 May, 2006					
SCR C25052006 1	Being cash received from Kishore towards salary advance repayment.	1,300.00			2,86,093.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052006 1	Kishore Kumar Being cash paid to Jai Kumar towards on account for bags.		300.00	1,300.00 Cr	2,85,793.33 Dr
SCP C25052006 2	Jai Kumar on account Being cash paid to Majid Uddin towards vehicel repair & maintenance.		850.00	300.00 Dr	2,84,943.33 Dr
SCP C25052006 3	Vehicle Repairs & Maintanance Being cash paid to G.Srinivas Reddy towards purchase of base map of land.		400.00	850.00 Dr	2,84,543.33 Dr
	Miscellaneous Expenses			400.00 Dr	
	Total / Closing Balance	1,300.00	1,550.00		2,84,543.33 Dr
26 May, 2006					
SCP C26052006 1	Being cash paid to Mody Motors towards vehicle repair & maintenance againt their bill no.7268.		506.00		2,84,037.33 Dr
SCP C26052006 2	Vehicle Repairs & Maintanance Being cash paid to Ch.Ramesh towards purchase of Kerosene for office generator purpose.		375.00	506.00 Dr	2,83,662.33 Dr
SCP C26052006 3	Office Maintenance Exp Being cash paid to Ch.Ramesh towards purchase of petrol for office generator purpose.		100.00	375.00 Dr	2,83,562.33 Dr
	Office Maintenance Exp			100.00 Dr	
	Total / Closing Balance		981.00		2,83,562.33 Dr
27 May, 2006					
SCP C27052006 1	Being cash paid to Adisheshu towards on account for plastering the walls.		345.00		2,83,217.33 Dr
SCP C27052006 2	Repairs & Maintenance - Office Building Being cash paid to Ganesh towards shifting of cuboards & tables, cleaning & washing entire area.		725.00	345.00 Dr	2,82,492.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052006 3	Repairs & Maintenance - Office Building Being cash paid to Shekar towards electrical work, fixing tubelight & fans for office premises.		400.00	725.00 Dr	2,82,092.33 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance		1,470.00	400.00 Dr	2,82,092.33 Dr
29 May, 2006 SCR C29052006 1	Being cash account received from Jai Kumar. Jai Kumar on account Total / Closing Balance	300.00		300.00 Cr	2,82,392.33 Dr 2,82,392.33 Dr
30 May, 2006 SCP C30052006 1	Being cash paid to Eureka Forbes Limited towards purchase of water filter candle of Aqua quard Repair & Maintenance - Office Equipments		290.00	290.00 Dr	2,82,102.33 Dr
SCP C30052006 2	Being cash paid to D.V Krishna Book Depot towards purchase of ink bottle & refill against their bill no.817.		37.00		2,82,065.33 Dr
SCP C30052006 3	Printing & Stationery Being cash paid to D.Phani Kumar towards staff refreshment charges.		56.00	37.00 Dr	2,82,009.33 Dr
SCP C30052006 4	Staff Welfare Being cash paid to S.K Enterprieses towards purchase of exide battery against their bill no.33795 dt:2905/06.		413.00	56.00 Dr	2,81,596.33 Dr
SCP C30052006 5	Vehicle Repairs & Maintanance Being cash paid to Shaikappa towards loan for purchasing mobile. Shaikappa		1,500.00	413.00 Dr 1,500.00 Dr	2,80,096.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052006 6	Being cash paid to Mobile Solutions towards purchase of mobile phone for Shaikappa. Cellular Phones Total / Closing Balance		1,500.00		2,78,596.33 Dr
				1,500.00 Dr	
			3,796.00		2,78,596.33 Dr
31 May, 2006					
SCP C31052006 1	Being cash paid to Car Jewel towards purchase of wheel cap for Qualis car . Vehicle Maintenance - 4 Wheelers		1,050.00		2,77,546.33 Dr
SCP C31052006 2	Being cash paid to Shaikappa towards salary advance. Shaikappa		500.00	1,050.00 Dr	2,77,046.33 Dr
SCP C31052006 3	Being cash paid to Rikshaw towards transportation charges. Transportation Charges		20.00	500.00 Dr	2,77,026.33 Dr
SCP C31052006 4	Being cash paid to Anoop towards twelve days salary for the month of May-06. Salaries & Wages Total / Closing Balance		1,118.00	20.00 Dr	2,75,908.33 Dr
			2,688.00	1,118.00 Dr	2,75,908.33 Dr
01 Jun, 2006					
SCP C01062006 1	Being cash paid to RICL A/c RIS 100000101406055 towards bill payment for the month of April-06. Telephone Calls/Charges		81.00		2,75,827.33 Dr
SCP C01062006 2	Being cash paid to Kumar towards transportation charges for shifting the material from Soham Mansion to Viswajit Casting. Repairs & Maintenance - Office Building		180.00	81.00 Dr	2,75,647.33 Dr
SCP C01062006 3	Being cash paid to Kumar towards transportation charges for shifting		600.00	180.00 Dr	2,75,047.33 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
	material from Jubilee Hills to Soham Mansion.				
	Repairs & Maintenance - Office Building			600.00 Dr	
	Total / Closing Balance		861.00		2,75,047.33 Dr
02 Jun, 2006					
SCR C02062006 1	Being cash account received from Ch.Ramesh.	1,500.00			2,76,547.33 Dr
	Ch.Ramesh on A/c			1,500.00 Cr	
SCR C02062006 2	Being cash account received from Ch.Ramesh.	500.00			2,77,047.33 Dr
	Ch.Ramesh on A/c			500.00 Cr	
SCP C02062006 1	Being cash paid to G.K Rao towards telephone charges.		500.00		2,76,547.33 Dr
	Telephone Calls/Charges			500.00 Dr	
SCP C02062006 2	Being cash paid to Deluxe Plastics towards purchase of water glasses for office staff.		400.00		2,76,147.33 Dr
	Office Maintenance Exp			400.00 Dr	
SCP C02062006 3	Being cash paid to G.Krishna Murthy & Sons towards purchase of office cleaning material against their bill no.8247 dt:01/06/06.		621.00		2,75,526.33 Dr
	Office Maintenance Exp			621.00 Dr	
SCP C02062006 4	Being cash paid to Srinivasa Plastics Stores towards purchase of water bottles for office purpose.		130.00		2,75,396.33 Dr
	Office Maintenance Exp			130.00 Dr	
SCP C02062006 5	Being cash paid to Krishna Murthy & Sons towards purchase of dust bin covers against their bill no.8249 jdt: 01/06/06.		99.00		2,75,297.33 Dr
	Office Maintenance Exp			99.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,000.00	1,750.00		2,75,297.33 Dr
03 Jun, 2006 SCP C03062006 1	Being cash paid to Auto towards transportation charges for shifting of water cooler from Head office to Kukatpally.		90.00		2,75,207.33 Dr
SCP C03062006 2	Transportation Charges Being cash paid to Ramulu towards transportation charges for shifting of plywood from Viswajit to Head office.		70.00	90.00 Dr	2,75,137.33 Dr
SCP C03062006 3	Transportation Charges Being cash paid to Ramulu towards on account for making of sample partition for office premises.		320.00	70.00 Dr	2,74,817.33 Dr
SCP C03062006 4	Soham Mansion Renovation A/c. Being cash paid to Ganesh towards shifting of material from Soham Mansion to Azmabad & cleaning the premises.		715.00	320.00 Dr	2,74,102.33 Dr
SCP C03062006 5	Repairs & Maintenance - Office Building Being cash paid to Labour Department towards renewal of labour license for the year 2006-2007.		2,321.00	715.00 Dr	2,71,781.33 Dr
WTD A03062006 1	Legal Expenses Being cheque encashed. HDFC Bank Being cheque encashed.	15,000.00		2,321.00 Dr 15,000.00 Cr	2,86,781.33 Dr
	Total / Closing Balance	15,000.00	3,516.00		2,86,781.33 Dr
06 Jun, 2006 SCR C06062006 1	Being cash received from Swaroopa towards loan repayment. Swaroopa	250.00		250.00 Cr	2,87,031.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C06062006 2	Being cash received from Nanna Ram towards loan repayment.	500.00			2,87,531.33 Dr
SCP C06062006 1	Nanna Ram Being cash paid to H.M Brothers towards purchase of tools against their bill no.C429.		62.00	500.00 Cr	2,87,469.33 Dr
SCP C06062006 2	Soham Mansion Renovation A/c. Being cash paid to Swaroopa towards salary for the month of May-06.		1,548.00	62.00 Dr	2,85,921.33 Dr
SCP C06062006 3	Swaroopa Being cash paid to Majid towards petrol conveyance for official work.		339.00	1,548.00 Dr	2,85,582.33 Dr
	Conveyance			339.00 Dr	
	Total / Closing Balance	750.00	1,949.00		2,85,582.33 Dr
08 Jun, 2006					
SCP C08062006 1	Being cash paid to Rajesh Electric Stores towards purchase of electrical material against their bill no.7123 dt:07/06/06.		215.00		2,85,367.33 Dr
	Soham Mansion Renovation A/c.			215.00 Dr	
	Total / Closing Balance		215.00		2,85,367.33 Dr
09 Jun, 2006					
SCP C09062006 1	Being cash paid to D.Phani Kumar towards staff refreshment charges.		30.00		2,85,337.33 Dr
	Staff Welfare			30.00 Dr	
	Total / Closing Balance		30.00		2,85,337.33 Dr
10 Jun, 2006					
SCP C10062006 1	Being cash paid to Law Publico towards purchase of forms against their bill no.2261.		30.00		2,85,307.33 Dr
	Miscellaneous Expenses			30.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062006 2	Being cash paid to Sudharshan towards electrical & telephone wiring in reception room at 2nd floor.		157.50		2,85,149.83 Dr
SCP C10062006 3	Repairs & Maintenance - Office Building Being cash paid to Srinivas Reddy towards HADA master plan.		350.00	157.50 Dr	2,84,799.83 Dr
	Miscellaneous Expenses			350.00 Dr	
	Total / Closing Balance		537.50		2,84,799.83 Dr
12 Jun, 2006					
SCP C12062006 1	Being cash paid to Raju towards tea expenses for office staff.		60.00		2,84,739.83 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C12062006 2	Being cash paid to Srinivas Reddy towards CDA master plan.		260.00		2,84,479.83 Dr
	Miscellaneous Expenses			260.00 Dr	
SCP C12062006 3	Being cash paid to HUDA towards CDA plans.		250.00		2,84,229.83 Dr
	Miscellaneous Expenses			250.00 Dr	
	Total / Closing Balance		570.00		2,84,229.83 Dr
13 Jun, 2006					
SCP C13062006 1	Being cash paid to Shaikappa towards salary advance for OT adjustment in next month.		480.00		2,83,749.83 Dr
	Shaikappa			480.00 Dr	
SCP C13062006 2	Being cash paid to Venkatesh towards tea expenses for office staff.		60.00		2,83,689.83 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C13062006 3	Being cash paid to Ch.Ramesh towards purchase of Form no.27 A & 26 Q for office purpose.		35.00		2,83,654.83 Dr
	Miscellaneous Expenses			35.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		575.00		2,83,654.83 Dr
14 Jun, 2006 SCP C14062006 1	Being cash paid to A.R Pest & Anti Termite Control Services towards pest control charges for the month of June -06.		250.00		2,83,404.83 Dr
SCP C14062006 2	Office Maintenance Exp Being cash paid to Ch.Ramesh towards on account for purchase of petrol.		110.00	250.00 Dr	2,83,294.83 Dr
SCP C14062006 3	Petrol / Diesel Exp. Being cash paid to Ch.Ramesh towards purchase of kerosene.		375.00	110.00 Dr	2,82,919.83 Dr
SCP C14062006 4	Office Maintenance Exp Being cash paid to Rajesh Electric Stores towards purchase of electrical goods against their bill no.7144 dt:14/06/06.		124.00	375.00 Dr	2,82,795.83 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance		859.00	124.00 Dr	2,82,795.83 Dr
15 Jun, 2006 SCP C15062006 1	Being cash paid to Ch.Ramesh towards on account for advertisement for Senior Accountant for laisoing work.		1,500.00		2,81,295.83 Dr
SCP C15062006 2	Ch.Ramesh on A/c Being cash paid to Ratnam towards purchase of petrol for car i.e vehicle no.3126.		200.00	1,500.00 Dr	2,81,095.83 Dr
	Petrol / Diesel Exp. Total / Closing Balance		1,700.00	200.00 Dr	2,81,095.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jun, 2006 SCP C16062006 1	Being cash paid to G.K Rao towards petrol charges against their bill no.6649 dt:12/06/06.		100.00		2,80,995.83 Dr
SCP C16062006 2	Petrol / Diesel Exp. Being cash paid to Jai Kumar towards on account for purchasing electrical material.		350.00	100.00 Dr	2,80,645.83 Dr
SCP C16062006 3	Jai Kumar on account Being cash paid to Srinivas Reddy towards court fees paid to Advocate Murthy.		500.00	350.00 Dr	2,80,145.83 Dr
SCP C16062006 4	Miscellaneous Expenses Being cash paid to Srinivas Reddy towards police charges regarding Murthy case.		2,000.00	500.00 Dr	2,78,145.83 Dr
	Miscellaneous Expenses Total / Closing Balance		2,950.00	2,000.00 Dr	2,78,145.83 Dr
17 Jun, 2006 SCP C17062006 1	Being cash paid to Sri Om Comfort Technologies towards repairing charges for water cooler compressor against Bill No.54 dt.15.06.2006		2,025.00		2,76,120.83 Dr
SCP C17062006 2	Repair & Maintenance - Office Equipments Being cash paid towards auto charges		150.00	2,025.00 Dr	2,75,970.83 Dr
SCP C17062006 3	Transportation Charges Being cash paid to jayanth Kumar Sagar towards Advance		2,500.00	150.00 Dr	2,73,470.83 Dr
SCP C17062006 4	Jayanth Kumar Sagar Being cash paid to Rajesj Electric Stores towards purchase of Electrical materials		79.00	2,500.00 Dr	2,73,391.83 Dr
	Soham Mansion Renovation A/c.			79.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17062006 5	Being cash paid towards Auto charges Transportation Charges		29.00		2,73,362.83 Dr
SCP C17062006 6	Being cash paid to p.J.Associates towards purchase of carpentring material Soham Mansion Renovation A/c.		151.00	29.00 Dr	2,73,211.83 Dr
SCP C17062006 7	Being cash paid towards transportation charges for getting scooter from Jubilee Hills		325.00	151.00 Dr	2,72,886.83 Dr
WTD A17062006 1	Transportation Charges Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	15,000.00		325.00 Dr 15,000.00 Cr	2,87,886.83 Dr
		15,000.00	5,259.00		2,87,886.83 Dr
19 Jun, 2006 SCP C19062006 1	Being cash paid to Integrated Enterprises (India) Ltd towards conversion & uploading of ETD s Legal Expenses		252.00		2,87,634.83 Dr
SCP C19062006 2	Being cash paid to Integrated Enterprises (P) Ltd towards data processing charges Legal Expenses		200.00	252.00 Dr	2,87,434.83 Dr
SCP C19062006 3	Being cash paid to Shubham towards news paper distributor payment for the month of May-06 News Papers & Periodicals Total / Closing Balance		615.00	200.00 Dr	2,86,819.83 Dr
			1,067.00	615.00 Dr	2,86,819.83 Dr
20 Jun, 2006 SCP C20062006 1	Being cash paid to Kesoram Sunderlal Fatehpura towards purchase of petrol Petrol / Diesel Exp.		100.00	100.00 Dr	2,86,719.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062006 2	Being paid to Ch.Ramesh towards on A/c		100.00		2,86,619.83 Dr
SCP C20062006 3	Ch.Ramesh on A/c Being cash paid to the deccan stores Printing & Stationery		38.00	100.00 Dr 38.00 Dr	2,86,581.83 Dr
SCP C20062006 4	Being cash paid to C.H.Ramesh towards purchase of Kerosene Office Maintenance Exp Total / Closing Balance		375.00 613.00	375.00 Dr	2,86,206.83 Dr 2,86,206.83 Dr
21 Jun, 2006					
SCR C21062006 1	Being cash received from Jai Kumar towards on account	350.00			2,86,556.83 Dr
SCP C21062006 1	Jai Kumar on account Being cash paid towards salary avance Shaikappa		1,200.00	350.00 Cr 1,200.00 Dr	2,85,356.83 Dr
SCP C21062006 2	Being cash paid to Nandi Car towards making charges of No. plates Vehicle Maintenance - 4 Wheelers		325.00	325.00 Dr	2,85,031.83 Dr
SCP C21062006 3	Being cash paid towards Auto Trolley charges Transportation Charges		100.00	100.00 Dr	2,84,931.83 Dr
SCP C21062006 4	Being cash paid to Rajesj Electric Stores towards purchase of Electrical Materials Repairs & Maintenance - Office Building		306.00	306.00 Dr	2,84,625.83 Dr
SCP C21062006 5	Being cash paid to raju towards tea expenses Miscellaneous Expenses		72.00	72.00 Dr	2,84,553.83 Dr
SCP C21062006 6	Being cash paid to Majid towards petrol conveyance Conveyance		279.00	279.00 Dr	2,84,274.83 Dr
SCP C21062006 7	Being cash paid to deccan Bajaj towards repairing & Servicing Vehicle Repairs & Maintanance		400.00	400.00 Dr	2,83,874.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21062006 8	Being cash paid towards on account Jai Kumar on account Total / Closing Balance	350.00	2,800.00 5,482.00	2,800.00 Dr	2,81,074.83 Dr 2,81,074.83 Dr
22 Jun, 2006 SCR C22062006 1	Being cash received from Harinath reddy towards advance Harinath Reddy	1,500.00		1,500.00 Cr	2,82,574.83 Dr
SCP C22062006 1	Being cash paid to Dwaraka Auto Xerox towards Printing & Stationery Printing & Stationery Total / Closing Balance	1,500.00	2,100.00 2,100.00	2,100.00 Dr	2,80,474.83 Dr 2,80,474.83 Dr
23 Jun, 2006 SCP C23062006 1	Being cash paid towards Repair & Maintenance - Office		180.00		2,80,294.83 Dr
SCP C23062006 2	Soham Mansion Renovation A/c. Being cash paid to Sri Raghavendra Auto Works towards Vehicle Repairs & Maintanance		112.00	180.00 Dr	2,80,182.83 Dr
SCP C23062006 3	Vehicle Repairs & Maintanance Being cash paid to Mathaji Traders towards Repair & Maintenance - MFP		45.00	112.00 Dr	2,80,137.83 Dr
SCP C23062006 4	Repair & Maintenance - MFP Being cash paid to Auto Driver towards Sand & Cement Repair & Maintenance - MFP Total / Closing Balance		70.00 407.00	45.00 Dr 70.00 Dr	2,80,067.83 Dr 2,80,067.83 Dr
24 Jun, 2006 SCR C24062006 1	Being cash received from Ramesh towards on account Ch.Ramesh on A/c	1,500.00		1,500.00 Cr	2,81,567.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C24062006 2	Being cash received from Jai Kumar towards on a/c	2,800.00			2,84,367.83 Dr
SCP C24062006 1	Jai Kumar on account Being cash paid to Deccan Chronicle towards advertisement		1,250.00	2,800.00 Cr	2,83,117.83 Dr
SCP C24062006 2	Advertising Charges Being cash paid to Saboo motors towards servicing & Repairing for Kinetic		2,629.00	1,250.00 Dr	2,80,488.83 Dr
SCP C24062006 3	Vehicle Repairs & Maintanance Being cash paid towards purchase of screws		9.00	2,629.00 Dr	2,80,479.83 Dr
SCP C24062006 4	Repair & Maintenance - Office Equipments Being cash paid to Shubham Enterprises towards purchase of PVC Casing		165.00		2,80,314.83 Dr
SCP C24062006 5	Soham Mansion Renovation A/c. Being cash paid towards on account Ch.Ramesh on A/c		1,500.00	165.00 Dr	2,78,814.83 Dr
SCP C24062006 6	Being cash paid towards salary advance Raj Kumar		1,000.00	1,500.00 Dr	2,77,814.83 Dr
SCP C24062006 7	Being cash paid to D.Phani Kumar towards tea expenses		60.00	1,000.00 Dr	2,77,754.83 Dr
SCP C24062006 8	Miscellaneous Expenses Being cash paid towards salary advance Phani Kumar		600.00	60.00 Dr	2,77,154.83 Dr
SCP C24062006 9	Being cash paid to Archana Plywood towards purchase of tape		80.00	600.00 Dr	2,77,074.83 Dr
SCP C24062006 10	Soham Mansion Renovation A/c. Being cash paid towards purchase electrical materials		200.00	80.00 Dr	2,76,874.83 Dr
SCP C24062006 11	Soham Mansion Renovation A/c. Being cash paid to Adishesu towards on account		250.00	200.00 Dr	2,76,624.83 Dr
	Repairs & Maintenance - Office Building			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062006 12	Being cash paid to Ganesh towards Departmental work		1,115.00		2,75,509.83 Dr
SCP C24062006 13	Soham Mansion Renovation A/c. Being cash paid to Tanveer towards departmental labour		200.00	1,115.00 Dr	2,75,309.83 Dr
SCP C24062006 14	Repair & Maintenance - MFP Being cash paid to Tanveer towards department work		100.00	200.00 Dr	2,75,209.83 Dr
SCP C24062006 15	Soham Mansion Renovation A/c. Being cash paid to Dayal towards Departmental labour		90.00	100.00 Dr	2,75,119.83 Dr
WTD A24062006 2	Repair & Maintenance - MFP Being cheque encashed HDFC Bank Being cheque encashed Total / Closing Balance	15,000.00		90.00 Dr 15,000.00 Cr	2,90,119.83 Dr
		19,300.00	9,248.00		2,90,119.83 Dr
26 Jun, 2006					
SCR C26062006 4	Being cash received towards on account of 31/3/06	1,200.00			2,91,319.83 Dr
SCR C26062006 5	Ch.Ramesh on A/c Being cash received towards on account	1,000.00		1,200.00 Cr	2,92,319.83 Dr
SCP C26062006 1	Shekar on A/c Being cash paid to Hanumanth towards painting work done at MFP		370.00	1,000.00 Cr	2,91,949.83 Dr
SCP C26062006 2	Repair & Maintenance - MFP Being cash paid to T.Murthy towards work done at MFP		230.00	370.00 Dr	2,91,719.83 Dr
SCP C26062006 3	Repair & Maintenance - MFP Being cash paid to shubham enterprises towards purchase of electrical materials		600.00	230.00 Dr	2,91,119.83 Dr
	Soham Mansion Renovation A/c. Total / Closing Balance	2,200.00	1,200.00	600.00 Dr	2,91,119.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jun, 2006					
SCP C27062006 1	Being cash paid to CH.Ramesh towards purchase of Marriage Gift of Mr.Ashok Incentives		1,000.00		2,90,119.83 Dr
SCP C27062006 2	Being cash paid to Shankar towards labour charges		60.00	1,000.00 Dr	2,90,059.83 Dr
SCP C27062006 3	Soham Mansion Renovation A/c. Being cash paid to Rajesh electric Stores towards purchase of electrical material		149.00	60.00 Dr	2,89,910.83 Dr
SCP C27062006 4	Soham Mansion Renovation A/c. Being cash paid towards purchase of water glasses		400.00	149.00 Dr	2,89,510.83 Dr
SCP C27062006 5	Office Maintenance Exp Being cash paid towards purchase of office cleaning material		500.00	400.00 Dr	2,89,010.83 Dr
SCP C27062006 6	Office Maintenance Exp Being cash paid to G.Kishore Kumar towards on account		500.00	500.00 Dr	2,88,510.83 Dr
SCP C27062006 7	Kishore Kumar on account Being cash paid to Phaninder (Department)		660.00	500.00 Dr	2,87,850.83 Dr
	Soham Mansion Renovation A/c. Total / Closing Balance		3,269.00	660.00 Dr	2,87,850.83 Dr
28 Jun, 2006					
SCP C28062006 1	Being cash paid towards on account Kishore Kumar on account		500.00	500.00 Dr	2,87,350.83 Dr
SCP C28062006 2	Being cash paid to APC towards Purchase of exide Battery of UPS		705.00		2,86,645.83 Dr
SCP C28062006 3	Repair & Maintenance - Office Equipments			705.00 Dr	
	Being cash paid to Harsha Toyota Automotive towards car repair &		2,970.00		2,83,675.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28062006 4	servicing charges Vehicle Maintenance - 4 Wheelers Being cash paid towards on account Tanveer on A/c Total / Closing Balance		100.00 4,275.00	2,970.00 Dr 100.00 Dr	2,83,575.83 Dr 2,83,575.83 Dr
29 Jun, 2006					
SCR C29062006 1	Being cash received towards on account Kishore Kumar on account	500.00		500.00 Cr	2,84,075.83 Dr
SCP C29062006 1	Being cash paid towards rikshaw charges		50.00		2,84,025.83 Dr
SCP C29062006 2	Transportation Charges Being cash paid to DCM		600.00	50.00 Dr	2,83,425.83 Dr
SCP C29062006 3	Transportation Charges Being cash paid towards 6 Nos of Brooms		108.00	600.00 Dr	2,83,317.83 Dr
SCP C29062006 4	Soham Mansion Renovation A/c. Being cash paid to purchase of nail		472.00	108.00 Dr	2,82,845.83 Dr
SCP C29062006 5	Soham Mansion Renovation A/c. Being cash paid towards Salary Advance		5,000.00	472.00 Dr	2,77,845.83 Dr
SCP C29062006 6	Harinath Reddy Being cash paid to Raj Shekar (Department)		280.00	5,000.00 Dr	2,77,565.83 Dr
SCP C29062006 7	Soham Mansion Renovation A/c. Being cash paid towards purchase of bleeching powder		45.00	280.00 Dr	2,77,520.83 Dr
SCP C29062006 8	Repairs & Maintenance - Office Building Being cash paid towards Salary Advance		2,000.00	45.00 Dr	2,75,520.83 Dr
WTD A29062006 1	Roopa Being cheque encashed HDFC Bank Being cheque encashed Total / Closing Balance	15,000.00 15,500.00		2,000.00 Dr 15,000.00 Cr	2,90,520.83 Dr 2,90,520.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2006					
SCR C30062006 1	Being cash received towards on account Tanveer on A/c	100.00			2,90,620.83 Dr
SCP C30062006 1	Being cash paid towards Rikshaw charges		25.00	100.00 Cr	2,90,595.83 Dr
SCP C30062006 2	Transportation Charges Being cash paid to Vasanth Trading towards purchase of Screwes		46.00	25.00 Dr	2,90,549.83 Dr
	Soham Mansion Renovation A/c.			46.00 Dr	
	Total / Closing Balance	100.00	71.00		2,90,549.83 Dr
01 Jul, 2006					
SCR C01072006 1	Being cash received from Kishore Kumar towards on account	500.00			2,91,049.83 Dr
SCP C01072006 1	Kishore Kumar on account Being cash paid towards lunch expenses to labours for work done at 2nd floor Soham Mansion - 3nights		1,000.00	500.00 Cr	2,90,049.83 Dr
SCP C01072006 2	Staff Welfare Being cash paid to Sri Santosh Association towards Material payment		260.00	1,000.00 Dr	2,89,789.83 Dr
SCP C01072006 3	Soham Mansion Renovation A/c. Being cash paid to H.M.Brothers		36.00	260.00 Dr	2,89,753.83 Dr
SCP C01072006 4	Soham Mansion Renovation A/c. Being cash paid to Adisheshu		2,601.00	36.00 Dr	2,87,152.83 Dr
SCP C01072006 5	Adisheshu Being cash paid to Adisheshu towards on account		300.00	2,601.00 Dr	2,86,852.83 Dr
SCP C01072006 6	Adisheshu Being cash paid to Ganesh (Department) towards cleaning shifting of ballies		2,740.00	300.00 Dr	2,84,112.83 Dr
	Soham Mansion Renovation A/c.			2,740.00 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 C01072006 7	Being cash paid to Ganish towards on account towards conveyance Soham Mansion Renovation A/c. Total / Closing Balance	500.00	300.00 7,237.00	300.00 Dr	2,83,812.83 Dr 2,83,812.83 Dr
03 Jul, 2006 SCP C03072006 1	Being cash paid to G>Srinivas Reddy towards Land use certificate and attestation of documents		200.00		2,83,612.83 Dr
SCP C03072006 2	Miscellaneous Expenses Being cash paid to G.Srinivas Reddy towards layout application form		50.00	200.00 Dr	2,83,562.83 Dr
SCP C03072006 3	Printing & Stationery Being cash paid to Majid towards petrol conveyance for official work.		371.00	50.00 Dr	2,83,191.83 Dr
SCP C03072006 4	Conveyance Being cash paid to Phaninder towards electrical box fixing Soham Mansion Renovation A/c. Total / Closing Balance		105.00 726.00	371.00 Dr 105.00 Dr	2,83,086.83 Dr 2,83,086.83 Dr
04 Jul, 2006 SCR C04072006 1	Being cash received from Phani Kumar towards on account Phani Kumar on A/c	800.00		800.00 Cr	2,83,886.83 Dr
SCP C04072006 1	Being cash paid towards on account Phani Kumar on A/c		50.00	50.00 Dr	2,83,836.83 Dr
SCP C04072006 2	Being cash paid towards salary advance Laxminarayana		1,000.00	1,000.00 Dr	2,82,836.83 Dr
SCP C04072006 3	Being cash paid towards faxing a copy Telephone Calls/Charges		10.00	10.00 Dr	2,82,826.83 Dr
SCP C04072006 4	Being cash paid to Deccan Service towards servicing vehicle AP9AB, 9047 Vehicle Repairs & Maintanance		289.00	289.00 Dr	2,82,537.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072006 5	Being cash paid to helmet world towards purchase helmet		595.00		2,81,942.83 Dr
SCP C04072006 6	Vehicle Repairs & Maintanance Being cash paid to D.Phanikumar towards purchase of IPOD Clip		20.00	595.00 Dr	2,81,922.83 Dr
SCP C04072006 7	Miscellaneous Expenses Being cash paid to Azhar (Bell Electronics) towards purchase of copper pipes		3,000.00	20.00 Dr	2,78,922.83 Dr
WTD A04072006 1	Office Maintenance Exp Being cash with drawn from bank HDFC Bank	15,000.00		3,000.00 Dr	2,93,922.83 Dr
	Being cash with drawn from bank			15,000.00 Cr	
	Total / Closing Balance	15,800.00	4,964.00		2,93,922.83 Dr
05 Jul, 2006 SCP C05072006 1	Being cash paid to Ramesh towards on account for purchase of marriage gift Ch.Ramesh on A/c		1,000.00		2,92,922.83 Dr
	Total / Closing Balance		1,000.00	1,000.00 Dr	2,92,922.83 Dr
06 Jul, 2006 SCP C06072006 1	Being cash paid towards Generator Servicing		300.00		2,92,622.83 Dr
SCP C06072006 2	Repair & Maintenance - Office Equipments Being cash paid towards materia purchases		212.00	300.00 Dr	2,92,410.83 Dr
SCP C06072006 3	Soham Mansion Renovation A/c. Being cash paid to Jayanth Sagar towards Relacter ship allowance for the month of June-06		2,500.00	212.00 Dr	2,89,910.83 Dr
	Jayanth Kumar Sagar			2,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06072006 4	Being cash paid to C.H.Ramesh Miscellaneous Expenses		300.00		2,89,610.83 Dr
SCP C06072006 5	Being cash paid to Ch.Ramesh towards purchase of Kerosine for generator Office Maintenance Exp		375.00	300.00 Dr	2,89,235.83 Dr
SCP C06072006 6	Being cash paid to Phani Kumar towards tea expe3nses Staff Welfare		60.00	375.00 Dr	2,89,175.83 Dr
SCP C06072006 7	Being cash paid to CH.Ramesh towards purchase of Petrol for generator Office Maintenance Exp Total / Closing Balance		100.00 3,847.00	60.00 Dr 100.00 Dr	2,89,075.83 Dr 2,89,075.83 Dr
07 Jul, 2006					
SCP C07072006 1	Being cash paid to Ganji Brothers towards purchase of Robil Blue Soham Mansion Renovation A/c.		55.00		2,89,020.83 Dr
SCP C07072006 2	Being cash paid to Hari Hara Irom merchant towards purchase of Binding wire Soham Mansion Renovation A/c.		166.00	55.00 Dr	2,88,854.83 Dr
SCP C07072006 3	Being cash paid towards salary for the month of June-06 Kishore Kumar		3,232.00	166.00 Dr	2,85,622.83 Dr
SCP C07072006 4	Being cash paid towards purchase of Form 26 Printing & Stationery Total / Closing Balance		50.00 3,503.00	3,232.00 Dr 50.00 Dr	2,85,572.83 Dr 2,85,572.83 Dr
08 Jul, 2006					
SCP C08072006 1	Being cash paid towards on account A.M Ansari		5,000.00		2,80,572.83 Dr
SCP C08072006 2	Being cash paid towards conveyance allowance to Adisheshu		500.00	5,000.00 Dr	2,80,072.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072006 3	Adisheshu Being cash paid to Adisheshu towards on account payment		4,494.00	500.00 Dr	2,75,578.83 Dr
SCP C08072006 4	Adisheshu Being cash paid towards On account Murali on account		3,997.00	4,494.00 Dr 3,997.00 Dr	2,71,581.83 Dr
SCP C08072006 5	Being cash paid to Phaninder towards floor chipping at 2nd floor Soham Mansion		3,090.00		2,68,491.83 Dr
SCP C08072006 6	Soham Mansion Renovation A/c. Being cash paid to Phanindra towards conveyance		405.00	3,090.00 Dr	2,68,086.83 Dr
SCP C08072006 7	Conveyance Being cash paid to Ganesh Department towards breaking of walls ceiling		4,130.00	405.00 Dr	2,63,956.83 Dr
SCP C08072006 8	Soham Mansion Renovation A/c. Being cash paid to Ganesh Department towards conveyance		400.00	4,130.00 Dr	2,63,556.83 Dr
SCP C08072006 9	Conveyance Being cash paid towards Pest control expenses		250.00	400.00 Dr	2,63,306.83 Dr
SCP C08072006 10	Office Maintenance Exp Being cash paid to Sri Manjunadha Electronics towards purchase of A/c Cord		20.00	250.00 Dr	2,63,286.83 Dr
SCP C08072006 11	Office Maintenance Exp Being cash paid towards of calculator		150.00	20.00 Dr	2,63,136.83 Dr
SCP C08072006 12	Printing & Stationery Being cash paid towards purchase of hardware materials		90.00	150.00 Dr	2,63,046.83 Dr
SCP C08072006 13	Soham Mansion Renovation A/c. Being cash paid towards purchase of Bag		263.00	90.00 Dr	2,62,783.83 Dr
	Repair & Maintenance - Office Equipments			263.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072006 14	Being cash paid towards DCM for solid Bricks		700.00		2,62,083.83 Dr
SCP C08072006 15	Soham Mansion Renovation A/c. Being cash paid towards news paper subscription for the month of June-06		600.00	700.00 Dr	2,61,483.83 Dr
SCP C08072006 16	News Papers & Periodicals Being cash paid towards data entry charges for ETDS for first quarter		200.00	600.00 Dr	2,61,283.83 Dr
SCP C08072006 17	Miscellaneous Expenses Being cash paid to Vijaya Shekar towards incentive for referring Mr.Kishore Kumar		1,800.00	200.00 Dr	2,59,483.83 Dr
WTD A08072006 1	Incentives Being cash withdrawn from bank HDFC Bank	15,000.00		1,800.00 Dr	2,74,483.83 Dr
	Being cash withdrawn from bank			15,000.00 Cr	
	Total / Closing Balance	15,000.00	26,089.00		2,74,483.83 Dr
10 Jul, 2006					
SCR C10072006 1	Being cash received from CH.Ramesh towards on account	1,500.00			2,75,983.83 Dr
SCR C10072006 2	Ch.Ramesh on A/c Being cash received from CH.Ramesh towards on account	1,000.00		1,500.00 Cr	2,76,983.83 Dr
SCP C10072006 1	Ch.Ramesh on A/c Being cash paid towards salary advance		2,000.00	1,000.00 Cr	2,74,983.83 Dr
SCP C10072006 2	Majid Uddin Being cash paid towards advance against stifund		2,000.00	2,000.00 Dr	2,72,983.83 Dr
SCP C10072006 3	Jayanth Kumar Sagar Being cash paid towards loan and the same is deducted @ Rs.500/- per month		5,000.00	2,000.00 Dr	2,67,983.83 Dr
	Kishore Kumar			5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072006 4	Being cash paid towards purchase of stationery		36.00		2,67,947.83 Dr
	Printing & Stationery			36.00 Dr	
SCP C10072006 5	Being cash paid towards stationery		22.00		2,67,925.83 Dr
	Printing & Stationery			22.00 Dr	
SCP C10072006 6	Being cash paid to Deccan Chronicle towards ad		1,300.00		2,66,625.83 Dr
	Advertising Charges			1,300.00 Dr	
WTD A10072006 1	Being cash withdrawn from bank	20,000.00			2,86,625.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	22,500.00	10,358.00		2,86,625.83 Dr
11 Jul, 2006					
SCP C11072006 1	Being cash paid towards purchase of gift for Surana Group		1,000.00		2,85,625.83 Dr
	Incentives			1,000.00 Dr	
SCP C11072006 2	Being cash paid to Mody Motors towards vehuicle servicing No.AP 10AF 6516 @ 75%		636.00		2,84,989.83 Dr
	Vehicle Repairs & Maintanance			636.00 Dr	
SCP C11072006 3	Being cash paid towards Electrical Department towards incidental charges for 3 new connection		750.00		2,84,239.83 Dr
	Miscellaneous Expenses			750.00 Dr	
SCP C11072006 4	Being cash paid towards purchase of Revenue Stamps		20.00		2,84,219.83 Dr
	Printing & Stationery			20.00 Dr	
	Total / Closing Balance		2,406.00		2,84,219.83 Dr
12 Jul, 2006					
SCP C12072006 1	Being cash paid to D.Phani Kumar towards purchase of stamps		100.00		2,84,119.83 Dr
	Printing & Stationery			100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072006 2	Being cash paid towards misc expenses Miscellaneous Expenses Total / Closing Balance		95.00 195.00	 95.00 Dr	2,84,024.83 Dr 2,84,024.83 Dr
13 Jul, 2006					
SCP C13072006 1	Being cash paid to Reliance Broad Bond Telephone Calls/Charges		15.00	15.00 Dr	2,84,009.83 Dr
SCP C13072006 2	Being cash paid towards difference amount in salary for the month of June Swaroopaa		81.00	81.00 Dr	2,83,928.83 Dr
SCP C13072006 3	Being cash paid towards vehicle repair of Shekappa		108.50	108.50 Dr	2,83,820.33 Dr
SCP C13072006 4	Vehicle Repairs & Maintanance Being cash paid to Phani Kumar towards auto fare charges		175.00	175.00 Dr	2,83,645.33 Dr
SCP C13072006 5	Conveyance Being cash paid to Ramesh towards purchase of Kerosine Office Maintenance Exp Total / Closing Balance		375.00 754.50	 375.00 Dr	2,83,270.33 Dr 2,83,270.33 Dr
14 Jul, 2006					
SCP C14072006 1	Being cash paid towards on account Ch.Ramesh on A/c Total / Closing Balance		500.00 500.00	 500.00 Dr	2,82,770.33 Dr 2,82,770.33 Dr
15 Jul, 2006					
SCP C15072006 1	Being cash paid towards On account for fall cealing work A.M Ansari		5,000.00	5,000.00 Dr	2,77,770.33 Dr
SCP C15072006 2	Being cash paid toward local purchase for MFP Repair & Maintenance - MFP		50.00	50.00 Dr	2,77,720.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15072006 3	Being cash paid towards on account for convenience allowance		400.00		2,77,320.33 Dr
SCP C15072006 4	Adisheshu Being cash paid towards on account for conveyance allowance		400.00	400.00 Dr	2,76,920.33 Dr
	Conveyance			400.00 Dr	
	Total / Closing Balance		5,850.00		2,76,920.33 Dr
17 Jul, 2006					
SCP C17072006 1	Being cash paid to Ganesh towards Departmental charges		4,400.00		2,72,520.33 Dr
SCP C17072006 2	Soham Mansion Renovation A/c. Being cash paid towards transportation charges for cement of 25 bags		150.00	4,400.00 Dr	2,72,370.33 Dr
SCP C17072006 3	Soham Mansion Renovation A/c. Being cash paid towards purchase of Inward Register		45.00	150.00 Dr	2,72,325.33 Dr
SCP C17072006 4	Printing & Stationery Being cash paid to K.Majiduddin towards petrol conveyance		262.00	45.00 Dr	2,72,063.33 Dr
SCP C17072006 5	Conveyance Being cash paid towards purchase of Refil		25.00	262.00 Dr	2,72,038.33 Dr
SCP C17072006 6	Printing & Stationery Being cash paid to Phaninder Towards chippling andf board fixing		2,707.00	25.00 Dr	2,69,331.33 Dr
SCP C17072006 7	Soham Mansion Renovation A/c. Being cash paid to majid towards vehicle mainmtenance		327.00	2,707.00 Dr	2,69,004.33 Dr
SCP C17072006 8	Vehicle Repairs & Maintanance Being cash paid to G.Srinivas Reddy towards attestation of Mallapur Land documents		550.00	327.00 Dr	2,68,454.33 Dr
	Legal Expenses			550.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072006 9	Being cash paid to Mallareddy towards Notary of documents		50.00		2,68,404.33 Dr
	Legal Expenses			50.00 Dr	
WTD A17072006 1	Being cash withdrawn from bank HDFC Bank	25,000.00		25,000.00 Cr	2,93,404.33 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	25,000.00	8,516.00		2,93,404.33 Dr
18 Jul, 2006					
SCP C18072006 1	Being cash paid towards purchase of Form No. 24Q		10.00		2,93,394.33 Dr
	Printing & Stationery			10.00 Dr	
SCP C18072006 2	Being cash paid towards purchase of stationary		146.00		2,93,248.33 Dr
	Printing & Stationery			146.00 Dr	
	Total / Closing Balance		156.00		2,93,248.33 Dr
19 Jul, 2006					
SCP C19072006 1	Being cash paid to Kishore towards purchase of Red Bricks for work done at 2nd floor Soham Mansion		500.00		2,92,748.33 Dr
	Soham Mansion Renovation A/c.			500.00 Dr	
SCP C19072006 2	Being cash paid to A.O Cash BSNL PGMTD towards bill for the month of June-06		3,224.00		2,89,524.33 Dr
	Telephone Calls/Charges			3,224.00 Dr	
SCP C19072006 3	Being cash paid to A.O. Cash BSNL PGMTD towards bill for the month of June-06		412.00		2,89,112.33 Dr
	Telephone Calls/Charges			412.00 Dr	
SCP C19072006 4	Being cash paid to A.O. Cash BSNL PGMTD towards bill for the month of June-06		1,076.00		2,88,036.33 Dr
	Telephone Calls/Charges			1,076.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19072006 5	Being cash paid towards purchase of S type fan Hooks		14.00		2,88,022.33 Dr
SCP C19072006 6	Soham Mansion Renovation A/c. Being cash paid to Badrinath towards on account		4,600.00	14.00 Dr	2,83,422.33 Dr
SCP C19072006 7	Badrinath on account Being cash paid towards on account Ch.Ramesh on A/c		400.00	4,600.00 Dr	2,83,022.33 Dr
	Total / Closing Balance		10,226.00	400.00 Dr	2,83,022.33 Dr
20 Jul, 2006					
SCP C20072006 1	Being cash paid towards purchase of paints		89.00		2,82,933.33 Dr
WTD A20072006 1	Soham Mansion Renovation A/c. Being cash drawn from bank HDFC Bank	25,000.00		89.00 Dr	3,07,933.33 Dr
	Being cash withdrawn from bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	89.00		3,07,933.33 Dr
21 Jul, 2006					
SCP C21072006 1	Being paid to SBI M.G Road towards staff E.S.I challan payment for the month of June-06		4,408.00		3,03,525.33 Dr
SCP C21072006 2	Employees State Insurance Being cash paid towards salary advance		2,300.00	4,408.00 Dr	3,01,225.33 Dr
SCP C21072006 3	Kishore Kumar Being ncash paid to Tanveer towards cleaning the water tank		120.00	2,300.00 Dr	3,01,105.33 Dr
SCP C21072006 4	Repairs & Maintenance - Office Building Being cash paid to Rajesh Electrical Stores towards purchase of electrical materials		98.00	120.00 Dr	3,01,007.33 Dr
	Soham Mansion Renovation A/c.			98.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072006 5	Being cash paid to Sri mallikarjuna Hardware towards purchase of 25 bags cement		4,575.00		2,96,432.33 Dr
SCP C21072006 6	Soham Mansion Renovation A/c. Being cash paid towards on account Tomar Singh on account		544.00	4,575.00 Dr	2,95,888.33 Dr
SCP C21072006 7	Being cash paid towards purchase Card Boards Boxed		60.00	544.00 Dr	2,95,828.33 Dr
SCP C21072006 8	Printing & Stationery Being cash paid towards purchase of screws		135.00	60.00 Dr	2,95,693.33 Dr
SCP C21072006 9	Soham Mansion Renovation A/c. Being cash paid to Ashoka Paints towards purchase of paints		40.00	135.00 Dr	2,95,653.33 Dr
SCP C21072006 10	Soham Mansion Renovation A/c. Being cash paid to Trinity Electronics towards purchase of Flexible pipe		42.00	40.00 Dr	2,95,611.33 Dr
SCP C21072006 11	Soham Mansion Renovation A/c. Being cash paid to Mysore Nandi Tarpalins towards purchase of Gova Rope three Bundles		562.00	42.00 Dr	2,95,049.33 Dr
SCP C21072006 12	Soham Mansion Renovation A/c. Being cash paid to Padmavathi Traders towards purchase of Sponger & Brooms		147.00	562.00 Dr	2,94,902.33 Dr
SCP C21072006 13	Soham Mansion Renovation A/c. Being cash paid to Ganji Brothers towards purchase of Janata Paste		15.00	147.00 Dr	2,94,887.33 Dr
SCP C21072006 14	Soham Mansion Renovation A/c. Being cash paid towards purchase of 10mm plain rods		110.00	15.00 Dr	2,94,777.33 Dr
SCP C21072006 15	Soham Mansion Renovation A/c. Being cash paid to Auto Trolley towards material shifting to head office to Azamabad		360.00	110.00 Dr	2,94,417.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072006 16	Transportation Charges Being cash paid towards ETDS uploading charges		300.00	360.00 Dr	2,94,117.33 Dr
SCP C21072006 17	Miscellaneous Expenses Being cash paid to Mubashir towards petrol charges		75.00	300.00 Dr	2,94,042.33 Dr
SCP C21072006 18	Conveyance Being cash paid to Phani Kumar towards lunch expenses for carpenters 3 days		150.00	75.00 Dr	2,93,892.33 Dr
	Staff Welfare			150.00 Dr	
	Total / Closing Balance		14,041.00		2,93,892.33 Dr
22 Jul, 2006					
SCR C22072006 1	Being cash received towards on account Badrinath on account	4,600.00		4,600.00 Cr	2,98,492.33 Dr
SCP C22072006 1	Being cash paid to Phaninder(Dept) towards electrical wiring complete and fall ceiling wiring work		2,205.00		2,96,287.33 Dr
SCP C22072006 2	Soham Mansion Renovation A/c. Being cash paid to Phaninder towards on account		293.00	2,205.00 Dr	2,95,994.33 Dr
SCP C22072006 3	Legal Expenses Being cash paid to Ganesh towards on account		300.00	293.00 Dr	2,95,694.33 Dr
SCP C22072006 4	Conveyance Being cash paid towards on account		250.00	300.00 Dr	2,95,444.33 Dr
SCP C22072006 5	Adisheshu Being cash paid towards salary advance		700.00	250.00 Dr	2,94,744.33 Dr
SCP C22072006 6	Phani Kumar Being cash paid to Phani Kumar towards		60.00	700.00 Dr	2,94,684.33 Dr
SCP C22072006 7	Xerox Printing & Stationery Being cash paid to Phani Kumar towards xerox		50.00	60.00 Dr	2,94,634.33 Dr
	Printing & Stationery			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	4,600.00	3,858.00		2,94,634.33 Dr
24 Jul, 2006					
SCP C24072006 1	Being cash paid to Ramulu towards on account		2,000.00		2,92,634.33 Dr
	Ramulu.ON A/c			2,000.00 Dr	
SCP C24072006 2	Being cash paid towards Loan and the same in deductable @ Rs.500/- per month		5,000.00		2,87,634.33 Dr
	Majid Uddin			5,000.00 Dr	
SCP C24072006 3	Being cash paid to S.K.Enterprises towards purchase of Battery for Corilla car		3,174.00		2,84,460.33 Dr
	Vehicle Maintenance - 4 Wheelers			3,174.00 Dr	
SCP C24072006 4	Being cash paid to Tanveer (departmental) towards tank cleaning		105.00		2,84,355.33 Dr
	Repairs & Maintenance - Office Building			105.00 Dr	
SCP C24072006 5	Being cash paid to Mubashir Ahmed towards petrol		75.00		2,84,280.33 Dr
	Conveyance			75.00 Dr	
SCP C24072006 6	Being cash paid towards misc incurred at Aayakar Bhavan parking and refreshments		45.00		2,84,235.33 Dr
	Miscellaneous Expenses			45.00 Dr	
SCP C24072006 7	Being cash paid to Kishore kumar towards on account		55.00		2,84,180.33 Dr
	Miscellaneous Expenses			55.00 Dr	
SCP C24072006 8	Being cash paid to Mubashir towards petrol charges		75.00		2,84,105.33 Dr
	Conveyance			75.00 Dr	
SCP C24072006 9	Being cash paid to Reliance Communications towards bill for the month of June-06		700.00		2,83,405.33 Dr
	Telephone Calls/Charges			700.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24072006 10	Being cash paid to Arya Photo Studio towards photo copies Miscellaneous Expenses Total / Closing Balance		30.00 11,259.00	30.00 Dr	2,83,375.33 Dr 2,83,375.33 Dr
25 Jul, 2006 SCP C25072006 1	Being cash paid to Ramulu towards on account Ramulu.ON A/c Total / Closing Balance		2,000.00 2,000.00	2,000.00 Dr	2,81,375.33 Dr 2,81,375.33 Dr
26 Jul, 2006 MCR C26072006 1	Being cash received from Harinath Reddy towards loan repayment Harinath Reddy Being cash received from Harinath Reddy towards cellphone loan repayment Harinath Reddy Being cash received from Harinath Reddy towards salary advance loan repayment	2,200.00		200.00 Cr 2,000.00 Cr	2,83,575.33 Dr
SCP C26072006 1	Being cash paid to Saradhi Ads towards purchase of Debit vouchers Printing & Stationery		200.00	200.00 Dr	2,83,375.33 Dr
SCP C26072006 2	Being cash paid to P.J.Agencies towards purchase of Hardware against bill no.1106 dt.26.07.06		290.00		2,83,085.33 Dr
SCP C26072006 3	Soham Mansion Renovation A/c. Being cash paid to Sri Mallikarjuna Hardware Stores towards purchase of 15 nags Cement against Bill No.1320 dt.26.07.06 Soham Mansion Renovation A/c.		2,745.00	290.00 Dr 2,745.00 Dr	2,80,340.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26072006 4	Being cash paid to CH. Ramesh towards on account		400.00		2,79,940.33 Dr
SCP C26072006 5	Ch.Ramesh on A/c Being cash paid to CH.Ramesh towards purchase of Kerosine 15 Liters @ 25/=		375.00	400.00 Dr	2,79,565.33 Dr
	Office Maintenance Exp			375.00 Dr	
	Total / Closing Balance	2,200.00	4,010.00		2,79,565.33 Dr
27 Jul, 2006					
SCR C27072006 1	Being cash received from Phani Kumar towards on account	400.00			2,79,965.33 Dr
SCR C27072006 2	Phani Kumar on A/c Being cash received from p.Ramesh towards loan	1,020.00		400.00 Cr	2,80,985.33 Dr
SCP C27072006 1	P.Ramesh Being cash paid to CH.Ramesh towards purchase of Petrol for Generator		100.00	1,020.00 Cr	2,80,885.33 Dr
SCP C27072006 2	Office Maintenance Exp Being cash paid to Phani Kumar towards purchase of Misc items		360.00	100.00 Dr	2,80,525.33 Dr
SCP C27072006 3	Miscellaneous Expenses Being cash paid to phani kumar tiowards on account		400.00	360.00 Dr	2,80,125.33 Dr
	Phani Kumar on A/c			400.00 Dr	
	Total / Closing Balance	1,420.00	860.00		2,80,125.33 Dr
28 Jul, 2006					
SCP C28072006 1	Being cash paid to Majid towards petrol conveyance		279.00		2,79,846.33 Dr
SCP C28072006 2	Conveyance Being cash paid to B.Sheikappa towards petrol conveyance		47.50	279.00 Dr	2,79,798.83 Dr
	Conveyance			47.50 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072006 3	Being cash paid to Swaroopa towards salary advance Swaroopa Total / Closing Balance		500.00		2,79,298.83 Dr
			826.50	500.00 Dr	2,79,298.83 Dr
31 Jul, 2006 SCP C31072006 1	Being cash paid to Dachepalli Hanumantha Rao & Son towards purchase of Register against Bill No.323 dt.5.7.06		100.00		2,79,198.83 Dr
SCP C31072006 2	Printing & Stationery Being cash paid to Dachepalli Hanumantha Rao towards purchase of stationary against Bill No.317 dt.4.7.06		88.00	100.00 Dr	2,79,110.83 Dr
SCP C31072006 3	Printing & Stationery Being cash paid to Dachepalli Hanumantha Rao & SDon towards purchase of stationary against bill no.348 dt.18.7.06		90.00	88.00 Dr	2,79,020.83 Dr
SCP C31072006 4	Printing & Stationery Being cash paid to Dachepalli Hanumantha Rao towards purchase of Stationary against their Bill No.311 dt.3.7.06		150.00	90.00 Dr	2,78,870.83 Dr
SCP C31072006 5	Printing & Stationery Being cash paid to The New India Assurance towards Kinetic Hone Insurance for the year 2006-2007		500.00	150.00 Dr	2,78,370.83 Dr
SCP C31072006 6	Vehicle Insurance Being cash paid to ratnam towards on account		200.00	500.00 Dr	2,78,170.83 Dr
SCP C31072006 7	Ratnam Being cash paid to Ratnam towards air checking charges		60.00	200.00 Dr	2,78,110.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072006 8	Vehicle Maintenance - 4 Wheelers Being cash paid to Endee Machine Tools Corporation towards purchase of Drill kit		103.00	60.00 Dr	2,78,007.83 Dr
SCP C31072006 9	Soham Mansion Renovation A/c. Being cash paid to Ratnam towards carparking		184.00	103.00 Dr	2,77,823.83 Dr
SCP C31072006 10	Vehicle Maintenance - 4 Wheelers Being cash paid to Deluxe Plastics towards purchase of glasses		470.00	184.00 Dr	2,77,353.83 Dr
SCP C31072006 11	Office Maintenance Exp Being cash paid to Rajesh electrical stores towards purchase of 70 Nos of AC Sheets vide Bill No.7214 dt.29.07.2006		140.00	470.00 Dr	2,77,213.83 Dr
SCP C31072006 12	Soham Mansion Renovation A/c. Being cash paid to VIP Corner towards purchase of 1No. file bag		263.00	140.00 Dr	2,76,950.83 Dr
SCP C31072006 13	Office Maintenance Exp Being cash paid to Sri Lakshmi Ganapathi Mobilre yowards mpollution under control certificate		31.00	263.00 Dr	2,76,919.83 Dr
SCP C31072006 14	Vehicle Repairs & Maintanance Being cash paid to Mehboob towards welding work done at 2nd floor, Soham mansion		80.00	31.00 Dr	2,76,839.83 Dr
SCP C31072006 15	Soham Mansion Renovation A/c. Being cash paid to Adisheshu towards on account for travelling chbarges		300.00	80.00 Dr	2,76,539.83 Dr
SCP C31072006 16	Adisheshu Being cash paid to phaninder towards departmental work		1,260.00	300.00 Dr	2,75,279.83 Dr
SCP C31072006 17	Soham Mansion Renovation A/c. Being cash paid to Ganesh towards departmental works done at 2nd		1,040.00	1,260.00 Dr	2,74,239.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31072006 18	floor,soham mansion Soham Mansion Renovation A/c. Being cash paid to Ganesh towards on account for travelling charges		250.00	1,040.00 Dr	2,73,989.83 Dr
SCP C31072006 19	Conveyance Being cash paid to Ganesh towards departmental work done at 2nd floor soham mansion		2,130.00	250.00 Dr	2,71,859.83 Dr
SCP C31072006 20	Soham Mansion Renovation A/c. Being cash paid to Lingaiah towards hire charges		3,850.00	2,130.00 Dr	2,68,009.83 Dr
SCP C31072006 21	Hire Charges Being cash paid to Subham Mew Agency towards news paper subscription for the month of July-06		620.00	3,850.00 Dr	2,67,389.83 Dr
SCP C31072006 22	News Papers & Periodicals Being cash paid to Badrinath towards on account		300.00	620.00 Dr	2,67,089.83 Dr
SCP C31072006 23	Badrinath on account Being cash paid to D.V.K Book Depot towards purchase of Paper Weights vide bill no.137		68.00	300.00 Dr	2,67,021.83 Dr
	Printing & Stationery Total / Closing Balance		12,277.00	68.00 Dr	2,67,021.83 Dr
01 Aug, 2006					
SCP C01082006 1	Being cash paid to G.K.Rao towards telephone charges		500.00		2,66,521.83 Dr
SCP C01082006 2	Telephone Calls/Charges Being cash paid to Raju towards transportation charges		250.00	500.00 Dr	2,66,271.83 Dr
SCP C01082006 3	Transportation Charges Being cash paid to Saradhi Ads towards printing of visiting cards		250.00	250.00 Dr	2,66,021.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery Total / Closing Balance		1,000.00	250.00 Dr	2,66,021.83 Dr
02 Aug, 2006 SCR C02082006 1	Being cash received towards on account Badrinath on account	300.00			2,66,321.83 Dr
SCP C02082006 1	Being cash paid to Vasant Trading co towards purchase of Screws vide Bill No.20611		50.00	300.00 Cr	2,66,271.83 Dr
SCP C02082006 2	Soham Mansion Renovation A/c. Being cash paid to Devender towards office cycle repaid		30.00	50.00 Dr	2,66,241.83 Dr
SCP C02082006 3	Vehicle Repairs & Maintanance Being cash paid towards transportation charges for bringing 15 Nos of ceiling fans		20.00	30.00 Dr	2,66,221.83 Dr
SCP C02082006 4	Transportation Charges Being cheque cash paid to P.J.Agencies towards purchase of Hardware material against bill No.1116 dt.31.07.06		290.00	20.00 Dr	2,65,931.83 Dr
SCP C02082006 5	Soham Mansion Renovation A/c. Being cash paid to VIP Corner towards purchase of 1No. file bag against Bill No.885 dt.22.7.06		263.00	290.00 Dr	2,65,668.83 Dr
SCP C02082006 6	Office Maintenance Exp Being cash paid to ACS Technology ltd		250.00	263.00 Dr	2,65,418.83 Dr
SCP C02082006 7	Repair & Maintenance - Computers Being cash paid to Fazil on a/c.		300.00	250.00 Dr	2,65,118.83 Dr
SCP C02082006 8	Office Maintenance Exp Being cash paid to Sri Mallikarjuna Hardware Stores towards purchase of Cement bags against Bill No.1324 dt.02.08.2006		930.00	300.00 Dr	2,64,188.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02082006 9	Soham Mansion Renovation A/c. Being cash paid to Ramulu towards departmental work		960.00	930.00 Dr	2,63,228.83 Dr
SCP C02082006 10	Soham Mansion Renovation A/c. Being cash paid to Ramulu towards travelling charges		500.00	960.00 Dr	2,62,728.83 Dr
SCP C02082006 11	Conveyance Being cash paid to Sri Mallikarjuna		1,296.00	500.00 Dr	2,61,432.83 Dr
SCP C02082006 12	Hardware towards purchase of cement Soham Mansion Renovation A/c. Being cash paid to Airtel towards new connection for Ajeetha Moy Cell		350.00	1,296.00 Dr	2,61,082.83 Dr
WTD A02082006 1	Telephone Calls/Charges Being cash withdrawn bank HDFC Bank Being cash withdrawn from bank	35,000.00		350.00 Dr 35,000.00 Cr	2,96,082.83 Dr
	Total / Closing Balance	35,300.00	5,239.00		2,96,082.83 Dr
03 Aug, 2006					
SCR C03082006 1	Being cash received towards salary advance Majid Uddin	1,000.00		1,000.00 Cr	2,97,082.83 Dr
	Total / Closing Balance	1,000.00			2,97,082.83 Dr
04 Aug, 2006					
SCR C04082006 1	Being cash received towards on account Ch Ramesh	400.00		400.00 Cr	2,97,482.83 Dr
SCR C04082006 2	Being cash received towards on account Ch.Ramesh on A/c	400.00		400.00 Cr	2,97,882.83 Dr
SCP C04082006 1	Being cash paid to CH.Ramesh towards Tea expenses		70.00		2,97,812.83 Dr
SCP C04082006 2	Staff Welfare Being cash paid to Ratnam towards petrol charges		103.00	70.00 Dr	2,97,709.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Total / Closing Balance	800.00	173.00	103.00 Dr	2,97,709.83 Dr
05 Aug, 2006					
SCP C05082006 1	Being cash paid to Ratnam towards salary advance Ratnam Total / Closing Balance		1,500.00		2,96,209.83 Dr
			1,500.00	1,500.00 Dr	2,96,209.83 Dr
07 Aug, 2006					
SCR C07082006 1	Being cash received towards on account Phani Kumar on A/c	300.00		300.00 Cr	2,96,509.83 Dr
SCP C07082006 1	Being cash paid to Phani Kumar towards on account Phani Kumar on A/c		300.00		2,96,209.83 Dr
SCP C07082006 2	Being cash paid to Ansari towards final payment for false ceiling & light cuttings A.M Ansari		15,140.00	300.00 Dr	2,81,069.83 Dr
SCP C07082006 3	Being cash paid to VIP Corner towards purchase of file bag Office Maintenance Exp		263.00	15,140.00 Dr	2,80,806.83 Dr
SCP C07082006 4	Being cash paid to Phaninder towards departmental work Soham Mansion Renovation A/c.		3,045.00	263.00 Dr	2,77,761.83 Dr
SCP C07082006 5	Being cash paid to Phaninder towards travelling charges Conveyance		250.00	3,045.00 Dr	2,77,511.83 Dr
SCP C07082006 6	Being cash paid to Ranulu towards department work Soham Mansion Renovation A/c.		640.00	250.00 Dr	2,76,871.83 Dr
SCP C07082006 7	Being cash paid towards on account Adisheshu		784.00	640.00 Dr	2,76,087.83 Dr
SCP C07082006 8	Being cash paid towards travelling expenses		100.00	784.00 Dr	2,75,987.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082006 9	Conveyance Being cash paid to Ganesh towards department work		2,630.00	100.00 Dr	2,73,357.83 Dr
SCP C07082006 10	Soham Mansion Renovation A/c. Being cash paid to travelling charges		300.00	2,630.00 Dr	2,73,057.83 Dr
SCP C07082006 11	Conveyance Being cash paid towards retainership consultancy charges for the month of July-06		4,516.00	300.00 Dr	2,68,541.83 Dr
SCP C07082006 12	Jayanth Kumar Sagar Being cash paid to D.Phani Kumar towards office purpose expenses, purchase of pooja items		400.00	4,516.00 Dr	2,68,141.83 Dr
SCP C07082006 13	Miscellaneous Expenses Being cash paid to Mallareddy towards stipend for the month of July-06		2,182.00	400.00 Dr	2,65,959.83 Dr
SCP C07082006 14	Stifund Being cash paid to Rajesh Electric Stores		160.00	2,182.00 Dr	2,65,799.83 Dr
WTD A07082006 1	Soham Mansion Renovation A/c. Being cash withdrawn from bank	25,000.00		160.00 Dr	2,90,799.83 Dr
	HDFC Bank Being cash withdrawn from bank			25,000.00 Cr	
	Total / Closing Balance	25,300.00	30,710.00		2,90,799.83 Dr
08 Aug, 2006					
SCR C08082006 1	Being cash received towards salary advance	500.00			2,91,299.83 Dr
SCP C08082006 1	Swaroopaa Being cash paid towards salary for the month of July-06		1,565.00	500.00 Cr	2,89,734.83 Dr
SCP C08082006 2	Swaroopaa Being cash paid to Mehaboob towards transportation charges		300.00	1,565.00 Dr	2,89,434.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082006 3	Transportation Charges Being cash paid to C.H.Ramesh towards purchase C.B.Boxes		500.00	300.00 Dr	2,88,934.83 Dr
SCP C08082006 4	Printing & Stationery Being cash paid to C.H.Ramesh towards repairing charges for bag		50.00	500.00 Dr	2,88,884.83 Dr
DEP A08082006 1	Miscellaneous Expenses Being cash deposit in bank HDFC Bank Being cash deposited in bank		1,00,000.00	50.00 Dr 1,00,000.00 Dr	1,88,884.83 Dr
	Total / Closing Balance	500.00	1,02,415.00		1,88,884.83 Dr
09 Aug, 2006					
SCR C09082006 1	being cash received towards loan repayment Majid Uddin	500.00			1,89,384.83 Dr
SCP C09082006 1	Being cash paid to G.Kishore Kumar towards purchase of fishers & screws Soham Mansion Renovation A/c.		150.00	500.00 Cr	1,89,234.83 Dr
SCP C09082006 2	Being cash paid to chander rao towards consultancy charges		750.00	150.00 Dr	1,88,484.83 Dr
SCP C09082006 3	Consultancy Charges Being cash paid towards salary advance Shekar		845.00	750.00 Dr	1,87,639.83 Dr
SCP C09082006 4	Being cash paid towards on account Jai Kumar on account		400.00	845.00 Dr	1,87,239.83 Dr
SCP C09082006 5	Being cash paid to Sri Sao Shanumukha agencies towards purchase of Jacks Soham Mansion Renovation A/c.		1,875.00	400.00 Dr	1,85,364.83 Dr
SCP C09082006 6	Being cash paid to Industrial Electricals towards purchase of electricals material Soham Mansion Renovation A/c.		80.00	1,875.00 Dr	1,85,284.83 Dr
SCP C09082006 7	Being cash paid to Padmavathi Traders towards purchase of Bolts & Nuts Soham Mansion Renovation A/c.		313.00	80.00 Dr	1,84,971.83 Dr
				313.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082006 8	Being cash paid to Sri venkateshwara Bike service towards repairing Vehicle Repairs & Maintanance Total / Closing Balance	500.00	740.00 5,153.00	740.00 Dr	1,84,231.83 Dr 1,84,231.83 Dr
11 Aug, 2006					
SCP C11082006 1	Being cash paid towards salary advance Majid Uddin		2,000.00	2,000.00 Dr	1,82,231.83 Dr
SCP C11082006 2	Being cash paid to Mubashir Ahmed towards Vehicle repairing Vehicle Repairs & Maintanance Total / Closing Balance		147.00 2,147.00	147.00 Dr	1,82,084.83 Dr 1,82,084.83 Dr
12 Aug, 2006					
SCP C12082006 1	Being cash paid towards on account Ch.Ramesh on A/c		500.00	500.00 Dr	1,81,584.83 Dr
SCP C12082006 2	Being cash paid towards purchase of green pen for Chakravarthy Printing & Stationery		50.00	50.00 Dr	1,81,534.83 Dr
WTD A12082006 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	25,000.00 25,000.00	550.00	25,000.00 Cr	2,06,534.83 Dr 2,06,534.83 Dr
14 Aug, 2006					
SCR C14082006 1	Being cash received towards on account Ganesh on a/c	1,000.00		1,000.00 Cr	2,07,534.83 Dr
SCP C14082006 1	Being cash paid towards salary advance Shaikappa		700.00	700.00 Dr	2,06,834.83 Dr
SCP C14082006 2	Being cash paid to G.Kishore Kumar for labour meals		250.00		2,06,584.83 Dr
SCP C14082006 3	Soham Mansion Renovation A/c. Being cash paid towards purchase of electrical pin plug		38.00	250.00 Dr	2,06,546.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082006 4	Soham Mansion Renovation A/c. Being cash paid towards purchase of Indicator		50.00	38.00 Dr	2,06,496.83 Dr
SCP C14082006 5	Soham Mansion Renovation A/c. Being cash paid towards purchase of electicals		23.00	50.00 Dr	2,06,473.83 Dr
SCP C14082006 6	Soham Mansion Renovation A/c. Being cash paid towards purchase of electrical material		52.00	23.00 Dr	2,06,421.83 Dr
SCP C14082006 7	Soham Mansion Renovation A/c. Being cash paid to Santosh Reddy Hire Charges		350.00	52.00 Dr	2,06,071.83 Dr
SCP C14082006 8	Being cash paid to BSNL towards purchase of cable		300.00	350.00 Dr	2,05,771.83 Dr
SCP C14082006 9	Office Maintenance Exp Being cash paid to Murali towards on account		1,000.00	300.00 Dr	2,04,771.83 Dr
SCP C14082006 10	Murali on account Being cash paid towards on account		1,000.00	1,000.00 Dr	2,03,771.83 Dr
SCP C14082006 11	Ganesh on a/c Being cash paid towards MCH card parking		250.00	1,000.00 Dr	2,03,521.83 Dr
SCP C14082006 12	Miscellaneous Expenses Being cash paid towards on account		640.00	250.00 Dr	2,02,881.83 Dr
SCP C14082006 13	Mehaboob on account Being cash paid to Phaninder towards bus fair allowance		555.00	640.00 Dr	2,02,326.83 Dr
SCP C14082006 14	Conveyance Being cash paid to Phaninder towards departmental work		4,335.00	555.00 Dr	1,97,991.83 Dr
SCP C14082006 15	Soham Mansion Renovation A/c. Being cash paid towards conveyance		300.00	4,335.00 Dr	1,97,691.83 Dr
SCP C14082006 16	Conveyance Being casdh paid to Ganesh towards department wodk		465.00	300.00 Dr	1,97,226.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082006 17	Soham Mansion Renovation A/c. Being cash paid to Ganesh towards departmental work		5,067.00	465.00 Dr	1,92,159.83 Dr
SCP C14082006 18	Soham Mansion Renovation A/c. Being cash paid to Kishore Kumar towards labour meals		250.00	5,067.00 Dr	1,91,909.83 Dr
	Soham Mansion Renovation A/c. Total / Closing Balance	1,000.00	15,625.00	250.00 Dr	1,91,909.83 Dr
16 Aug, 2006					
SCP C16082006 1	Being cash paid to Kishore Kumar towards labour charges for shifting new chairs		120.00		1,91,789.83 Dr
SCP C16082006 2	Miscellaneous Expenses Being cash paid to Rajesh Electricals towards purchase of electrical		54.00	120.00 Dr	1,91,735.83 Dr
SCP C16082006 3	Soham Mansion Renovation A/c. Being cash paid to Auto charges for pringing printer		20.00	54.00 Dr	1,91,715.83 Dr
	Transportation Charges Total / Closing Balance		194.00	20.00 Dr	1,91,715.83 Dr
17 Aug, 2006					
SCP C17082006 1	Being cash paid towards on account Murali on account		5,000.00		1,86,715.83 Dr
SCP C17082006 2	Being cash paid towards on account Ch.Ramesh on A/c		1,500.00	5,000.00 Dr	1,85,215.83 Dr
SCP C17082006 3	Being cash paid to Phanikumar towards tea expenses		160.00	1,500.00 Dr	1,85,055.83 Dr
	Staff Welfare Total / Closing Balance		6,660.00	160.00 Dr	1,85,055.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Aug, 2006 SCP C18082006 1	Being cash paid to Badrinath towards on account		900.00		1,84,155.83 Dr
SCP C18082006 2	Badrinath on account Being cash paid towards tea expenses		129.00	900.00 Dr	1,84,026.83 Dr
SCP C18082006 3	Staff Welfare Being cheque issued to Sainath		350.00	129.00 Dr	1,83,676.83 Dr
SCP C18082006 4	Technical Services towards Catridge refilling Printing & Stationery			350.00 Dr	
SCP C18082006 5	Being cash paid to C.H.Ramesh towards purchase of Petrol		100.00		1,83,576.83 Dr
SCP C18082006 6	Office Maintenance Exp Being cash paid to C.H.Ramesh towards purchase of Kerosine		375.00	100.00 Dr	1,83,201.83 Dr
SCP C18082006 7	Office Maintenance Exp Being cash paid to C.H.Ramesh towards stiching of bag		50.00	375.00 Dr	1,83,151.83 Dr
SCP C18082006 7	Miscellaneous Expenses Being cash paid to G.Krishna Murthy & Sons towards purchase of cleaning material for office purpose		921.00	50.00 Dr	1,82,230.83 Dr
	Office Maintenance Exp Total / Closing Balance		2,825.00	921.00 Dr	1,82,230.83 Dr
19 Aug, 2006 SCR C19082006 1	Being cash received from Jai Kumar towards on account	400.00			1,82,630.83 Dr
SCP C19082006 1	Jai Kumar on account Being cash paid to AAA Computer Hardware towards purchase of computer stationary		250.00	400.00 Cr	1,82,380.83 Dr
	Printing & Stationery			250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082006 2	Being cash paid to Ishaq towards plumbing work done		85.00		1,82,295.83 Dr
	Job Work Charges			85.00 Dr	
SCP C19082006 3	Being cash paid towards on account Ishaq on account		60.00	60.00 Dr	1,82,235.83 Dr
SCP C19082006 4	Being cash paid to Phaninder towards bus charges		150.00		1,82,085.83 Dr
	Conveyance			150.00 Dr	
SCP C19082006 5	Being cash paid to Phaninder towards departmental work		1,710.00		1,80,375.83 Dr
	Soham Mansion Renovation A/c.			1,710.00 Dr	
SCP C19082006 6	Being cash paid to Adisheshu towards on account		510.00		1,79,865.83 Dr
	Adisheshu			510.00 Dr	
SCP C19082006 7	Being cash paid to Ganesh towards department work		2,670.00		1,77,195.83 Dr
	Soham Mansion Renovation A/c.			2,670.00 Dr	
SCP C19082006 8	Being cash paid to ganesh towards on account		260.00		1,76,935.83 Dr
	Conveyance			260.00 Dr	
SCP C19082006 9	Being cash paid to kishore kumar towards on account		5,500.00		1,71,435.83 Dr
	Kishore Kumar on account			5,500.00 Dr	
SCP C19082006 10	Being cash paid towards on account Phani Kumar on A/c		100.00	100.00 Dr	1,71,335.83 Dr
SCP C19082006 11	Being cash paid to Majid towards petrol conveyance		286.00		1,71,049.83 Dr
	Conveyance			286.00 Dr	
SCP C19082006 12	Being cash paid to Sagar towards salary advance		2,000.00		1,69,049.83 Dr
	Jayanth Kumar Sagar			2,000.00 Dr	
SCP C19082006 13	Being cash paid to A.R.Pest & Anti Termite Control		250.00		1,68,799.83 Dr
	Office Maintenance Exp			250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19082006 14	Being cash paid to Shekappa towards parking		264.00		1,68,535.83 Dr
SCP C19082006 15	Vehicle Maintenance - 4 Wheelers Being cash paid to Saradhi Ads towards purchase of Stationary		240.00	264.00 Dr	1,68,295.83 Dr
WTD A19082006 1	Printing & Stationery Being cash withdrawn from bank HDFC Bank Cash withdrawn from bank Total / Closing Balance	25,000.00 25,400.00	 14,335.00	240.00 Dr 25,000.00 Cr	1,93,295.83 Dr 1,93,295.83 Dr
21 Aug, 2006					
SCR C21082006 1	Being cash received towards on account Badrinath on account	900.00		900.00 Cr	1,94,195.83 Dr
SCR C21082006 2	Being cash received towards on account Kishore Kumar on account	5,500.00		5,500.00 Cr	1,99,695.83 Dr
SCP C21082006 1	Being cash paid to Rajesh Electric towards purchase of electrical material		235.00		1,99,460.83 Dr
SCP C21082006 2	Soham Mansion Renovation A/c. Being cash paid to S.K.Enterprises towards purchase of Exide battery		902.00	235.00 Dr	1,98,558.83 Dr
SCP C21082006 3	Office Maintenance Exp Being cash paid to G.Kishore Kumar towards purchase of glass		430.00	902.00 Dr	1,98,128.83 Dr
SCP C21082006 4	Soham Mansion Renovation A/c. Being cash paid to G.kishore Kumar towards purchase of trips material		350.00	430.00 Dr	1,97,778.83 Dr
SCP C21082006 5	Transportation Charges Being cash paid to G.Kishore Kumar towards purchase of 30 bags cement		5,520.00	350.00 Dr	1,92,258.83 Dr
SCP C21082006 6	Soham Mansion Renovation A/c. Being cash paid towards salary advance		1,000.00	5,520.00 Dr	1,91,258.83 Dr
SCP C21082006 7	Majid Uddin Being cash paid to Seven Hills		100.00	1,000.00 Dr	1,91,158.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082006 8	Enterprises towards purchase of clips Printing & Stationery Being cash paid towards purchase of stationary`		160.00	100.00 Dr	1,90,998.83 Dr
SCP C21082006 9	Printing & Stationery Being cash paid towards on account Badrinath on account		550.00	160.00 Dr 550.00 Dr	1,90,448.83 Dr
	Total / Closing Balance	6,400.00	9,247.00		1,90,448.83 Dr
22 Aug, 2006					
SCR C22082006 1	Being cash received from ratnam Ratnam	500.00		500.00 Cr	1,90,948.83 Dr
SCR C22082006 2	Being cash received by Ch.Ramesh towards on account Ch.Ramesh on A/c	1,500.00		1,500.00 Cr	1,92,448.83 Dr
SCP C22082006 1	Being cash paid to murali towards on account Murali on account		1,500.00	1,500.00 Dr	1,90,948.83 Dr
SCP C22082006 2	Being cash paid towards on account Jai Kumar on account		350.00	350.00 Dr	1,90,598.83 Dr
SCP C22082006 3	Being cash paid to Shiva towards transportation charges Transportation Charges		40.00	40.00 Dr	1,90,558.83 Dr
SCP C22082006 4	Being cash paid to Deccan Chronicle towards advertisement Advertising Charges		1,400.00	1,400.00 Dr	1,89,158.83 Dr
	Total / Closing Balance	2,000.00	3,290.00		1,89,158.83 Dr
23 Aug, 2006					
SCP C23082006 1	Being cash paid to Sri Sainath Enterprises towards fan repairing charges Office Maintenance Exp		245.00	245.00 Dr	1,88,913.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082006 2	Being cash paid towards rikshaw charges from Galaxy glass to Office		65.00		1,88,848.83 Dr
SCP C23082006 3	Transportation Charges Being cash paid towards purchase of calling bell		280.00	65.00 Dr	1,88,568.83 Dr
SCP C23082006 4	Office Maintenance Exp Being cash paid towards misc expenses		85.00	280.00 Dr	1,88,483.83 Dr
	Miscellaneous Expenses			85.00 Dr	
	Total / Closing Balance		675.00		1,88,483.83 Dr
24 Aug, 2006					
SCP C24082006 1	Being cash paid to Telephone department towards incidental charges		300.00		1,88,183.83 Dr
SCP C24082006 2	Office Maintenance Exp Being cash paid to Ismile towards transportation charges		300.00	300.00 Dr	1,87,883.83 Dr
SCP C24082006 3	Transportation Charges Being cash paid towards on account Phani Kumar on A/c		100.00	300.00 Dr	1,87,783.83 Dr
SCP C24082006 4	Being cash paid to D.V.Krishna Book Depot towards purchase of stationary		63.00	100.00 Dr	1,87,720.83 Dr
SCP C24082006 5	Printing & Stationery Being cash paid towards purchase of water mugs		42.00	63.00 Dr	1,87,678.83 Dr
SCP C24082006 6	Office Maintenance Exp Being cash paid towards purchase buckets		340.00	42.00 Dr	1,87,338.83 Dr
	Office Maintenance Exp			340.00 Dr	
	Total / Closing Balance		1,145.00		1,87,338.83 Dr
25 Aug, 2006					
SCP C25082006 1	Being cash paid to Mubashir towards petrol conveyance		75.00		1,87,263.83 Dr
	Conveyance			75.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082006 2	Being cash paid towards on account to Murali		1,500.00		1,85,763.83 Dr
	Murali on account			1,500.00 Dr	
SCP C25082006 3	Being cash paid to Cool king Air conditioners towards purchase of aircondition		3,400.00		1,82,363.83 Dr
	Air Cooler			3,400.00 Dr	
SCP C25082006 4	Being cash paid to G.K.Rao towards parking charges		270.00		1,82,093.83 Dr
	Conveyance			270.00 Dr	
SCP C25082006 5	Being cash paid towards donation to Ganish chawthi		51.00		1,82,042.83 Dr
	Miscellaneous Expenses			51.00 Dr	
SCP C25082006 6	Being cash paid towards making of duplicate keys making		350.00		1,81,692.83 Dr
	Miscellaneous Expenses			350.00 Dr	
SCP C25082006 7	Being cash paid to Ramulu towards On account		14,694.00		1,66,998.83 Dr
	Ramulu.ON A/c			14,694.00 Dr	
	Total / Closing Balance		20,340.00		1,66,998.83 Dr
26 Aug, 2006					
SCP C26082006 1	Being cash paid to Majid towards on account		500.00		1,66,498.83 Dr
	Majid on account			500.00 Dr	
SCP C26082006 2	Being cash paid to Phaninder towards departmental work		360.00		1,66,138.83 Dr
	Departmental Work			360.00 Dr	
SCP C26082006 3	Being cash paid to Phaninder towards bus fare		30.00		1,66,108.83 Dr
	Conveyance			30.00 Dr	
SCP C26082006 4	Being cash paid towards on account Phani Kumar on A/c		1,500.00		1,64,608.83 Dr
				1,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26082006 5	Being cash paid towards on account Kishore Kumar on account		800.00		1,63,808.83 Dr
SCP C26082006 6	Being cash paid to Modu Motors towards repairing charges of Vehicle No.AP9KS9622		444.00	800.00 Dr	1,63,364.83 Dr
SCP C26082006 7	Vehicle Repairs & Maintanance Being cash paid to Ganesh towards departmental work		505.00	444.00 Dr	1,62,859.83 Dr
SCP C26082006 9	Departmental Work Being cash paid to Mahesh Sharma towards On account for tiles work executed at 2nd floor.		48,980.00	505.00 Dr	1,13,879.83 Dr
SCP C26082006 10	Mahesh Sharma On account Being cash paid to Ramulu towards On account		14,694.00	48,980.00 Dr	99,185.83 Dr
SCP C26082006 11	Ramulu.ON A/c Being cash paid to Murali towards On account.		14,694.00	14,694.00 Dr	84,491.83 Dr
SCP C26082006 12	Murali on account Being cash paid to Mahesh Sharma towards purchase of material.		75,000.00	14,694.00 Dr	9,491.83 Dr
SCP C26082006 13	Mahesh Sharma Material A/c Being cash paid to Narsingh Rao towards purchase of Granite.		2,244.00	75,000.00 Dr	7,247.83 Dr
	Granite Stones / Bended Stones / Kadi Stones			2,244.00 Dr	
WTD A26082006 1	Being cash withdrawn from bank HDFC Bank being withdrawn from bank	25,000.00		25,000.00 Cr	32,247.83 Dr
	Total / Closing Balance	25,000.00	1,59,751.00		32,247.83 Dr
28 Aug, 2006					
SCR C28082006 1	Being cash received from Harinath Reddy towards cell Phone Loan	200.00			32,447.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C28082006 2	Harinath Reddy Being cash received from Harinath Reddy towards Salary advance	2,000.00		200.00 Cr	34,447.83 Dr
SCP C28082006 1	Harinath Reddy Being cash paid to Ramulu towards On account Ramulu.ON A/c		14,694.00	2,000.00 Cr	19,753.83 Dr
	Total / Closing Balance	2,200.00	14,694.00	14,694.00 Dr	19,753.83 Dr
29 Aug, 2006					
SCR C29082006 1	Being cash received from Phani Kumarf towards on account	1,500.00			21,253.83 Dr
SCP C29082006 1	Phani Kumar on A/c Being cash paid to Deccan Chronicle towards add for Driver		1,430.00	1,500.00 Cr	19,823.83 Dr
SCP C29082006 2	Advertising Charges Being cash paid towards purchase of battery for calculator		20.00	1,430.00 Dr	19,803.83 Dr
SCP C29082006 3	Miscellaneous Expenses Being cash paid to Ch.Ramesh towards purchase of Kerosine		375.00	20.00 Dr	19,428.83 Dr
SCP C29082006 4	Office Maintenance Exp Being cash paid to C.H.Ramesh towards purchase of Petrol		100.00	375.00 Dr	19,328.83 Dr
SCP C29082006 5	Office Maintenance Exp Being cash paid to First Flight Couriers Ltd towards courier charges for the month of July-06		130.00	100.00 Dr	19,198.83 Dr
SCP C29082006 6	Courier / Postage Charges Being cash paid to Murali towards on account		3,806.00	130.00 Dr	15,392.83 Dr
	Murali on account Total / Closing Balance	1,500.00	5,861.00	3,806.00 Dr	15,392.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2006 SCR C30082006 1	Being cash received from Majid towards on account	500.00			15,892.83 Dr
SCP C30082006 1	Majid on account Being cash paid towards vehicle maintenace of Majid		491.00	500.00 Cr	15,401.83 Dr
SCP C30082006 2	Vehicle Repairs & Maintanance Being cash paid towards petrol conveyance to Majid		287.00	491.00 Dr	15,114.83 Dr
SCP C30082006 3	Conveyance Being cash paid to Krishore Kumar towards on account		600.00	287.00 Dr	14,514.83 Dr
	Kishore Kumar on account			600.00 Dr	
	Total / Closing Balance	500.00	1,378.00		14,514.83 Dr
31 Aug, 2006 SCR C31082006 1	Being cash received from Kishore Kumar towards on account	800.00			15,314.83 Dr
SCR C31082006 2	Kishore Kumar on account Being cash received from Ramulu towards on account	14,694.00		800.00 Cr	30,008.83 Dr
SCP C31082006 1	Ramulu.ON A/c Being cash paid to Ch.Ramesh on account		500.00	14,694.00 Cr	29,508.83 Dr
SCP C31082006 2	Ch.Ramesh on A/c Being cash paid to Kesoram Sunderlal Fathepura towards petrol deposit		5,000.00	500.00 Dr	24,508.83 Dr
SCP C31082006 3	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being cash paid to Praven towards conveyance		75.00	5,000.00 Dr	24,433.83 Dr
SCP C31082006 4	Conveyance Being cash paid towards material shifting from head office to Azamabad		600.00	75.00 Dr	23,833.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31082006 5	Transportation Charges Being cash paid to Veeram setty amarnath towards purchase of steel brush		55.00	600.00 Dr	23,778.83 Dr
SCP C31082006 6	Miscellaneous Expenses Being cash paid to Sri Laxminarayan Kirana Merchants towards purchase of sponge		36.00	55.00 Dr	23,742.83 Dr
SCP C31082006 7	Miscellaneous Expenses Being cash paid towards transportation charges		375.00	36.00 Dr	23,367.83 Dr
SCP C31082006 8	Transportation Charges Being cash paid towards purchase of Fishers		46.00	375.00 Dr	23,321.83 Dr
SCP C31082006 9	Miscellaneous Expenses Being cash paid towards purchase of fruit juice covers		100.00	46.00 Dr	23,221.83 Dr
SCP C31082006 10	Miscellaneous Expenses Being cash paid towards purchase of Brooms		39.00	100.00 Dr	23,182.83 Dr
SCP C31082006 11	Office Maintenance Exp Being cash paid towards purchase of sponges		60.00	39.00 Dr	23,122.83 Dr
SCP C31082006 12	Office Maintenance Exp Being cash paid towards purchase of Acid		20.00	60.00 Dr	23,102.83 Dr
SCP C31082006 13	Office Maintenance Exp Being cash paid towards purchase of Screws		50.00	20.00 Dr	23,052.83 Dr
SCP C31082006 14	Office Maintenance Exp Being cash paid to Sagar towards petrol conveyance Conveyance		53.00	50.00 Dr	22,999.83 Dr
				53.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	15,494.00	7,009.00		22,999.83 Dr
01 Sep, 2006					
SCP C01092006 1	Being cash paid to Ramesh towards recreation & entertainment charges of staff Staff Welfare		1,050.00		21,949.83 Dr
	Total / Closing Balance		1,050.00	1,050.00 Dr	21,949.83 Dr
04 Sep, 2006					
SCP C04092006 1	Being cash paid towards on account Tomar Singh on account		118.00		21,831.83 Dr
SCP C04092006 2	Being cash paid to Ganesh towards departmental charges Departmental Work		1,630.00		20,201.83 Dr
SCP C04092006 3	Being cash paid to murali towards on account Murali on account		3,918.00		16,283.83 Dr
SCP C04092006 4	Being cash paid to Phaninder towards departmental work Departmental Work		300.00		15,983.83 Dr
SCP C04092006 5	Being cash paid towards on account Ch.Ramesh on A/c		500.00		15,483.83 Dr
SCP C04092006 6	Being cash paid towards donation towards Ganesh Chathurti Miscellaneous Expenses		1,100.00		14,383.83 Dr
SCP C04092006 7	Being cash paid towards on account Phani Kumar on A/c		350.00		14,033.83 Dr
SCP C04092006 8	Being cash paid to Ramesh towards purchase of Plastic Glasses Office Maintenance Exp		400.00		13,633.83 Dr
SCP C04092006 9	Being cash paid towards purchase of Airtel recharge card Telephone Calls/Charges		200.00		13,433.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092006 10	Being cash paid to Satyanarayana towards purchase of Dalt & Coal Office Maintenance Exp		503.00		12,930.83 Dr
WTD A04092006 1	Being cash withdrawn from bank HDFC Bank	20,000.00		503.00 Dr 20,000.00 Cr	32,930.83 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	20,000.00	9,019.00		32,930.83 Dr
05 Sep, 2006					
SCR C05092006 1	Being cash received from Phani Kumar towards on account	350.00			33,280.83 Dr
	Phani Kumar on A/c			350.00 Cr	
SCR C05092006 2	Being cash received from Ramulu towards on account	14,694.00			47,974.83 Dr
	Ramulu.ON A/c			14,694.00 Cr	
SCP C05092006 1	Being cash paid towards tea expenses Staff Welfare		75.00		47,899.83 Dr
				75.00 Dr	
SCP C05092006 2	Being cash paid to weldar Office Maintenance Exp		120.00		47,779.83 Dr
				120.00 Dr	
SCP C05092006 3	Being cash paid to Sree Venkateshwara Traders towards purchase of G.I.Wire		234.00		47,545.83 Dr
	Office Maintenance Exp			234.00 Dr	
SCP C05092006 4	Being cash paid towards transportation charges		450.00		47,095.83 Dr
	Transportation Charges			450.00 Dr	
SCP C05092006 5	Being cash paid to harinath Reddy towards conveyance		200.00		46,895.83 Dr
	Conveyance			200.00 Dr	
SCP C05092006 6	Being cash paid towards tea expenses Staff Welfare		75.00		46,820.83 Dr
				75.00 Dr	
	Total / Closing Balance	15,044.00	1,154.00		46,820.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2006 SCP C06092006 1	Being cash paid to mahabeeb towards transportation charges Transportation Charges Total / Closing Balance		350.00 350.00	 350.00 Dr	46,470.83 Dr 46,470.83 Dr
07 Sep, 2006 SCP C07092006 1	Being cash paid to Shubham entp towards news paper bill for the month of Aug-06 News Papers & Periodicals		600.00		45,870.83 Dr
SCP C07092006 2	Being cash paid to jayanth Sagar towards petrol conveyance Conveyance		90.00	600.00 Dr	45,780.83 Dr
SCP C07092006 3	Being cash paid to Mallareddy towards stifund for the month of August-06 Stifund		3,913.00	90.00 Dr	41,867.83 Dr
SCP C07092006 4	Being cash paid to Swaroopa towards salary for the month of August-06 Swaroopa		1,478.00	3,913.00 Dr	40,389.83 Dr
SCP C07092006 5	Being cash paid towards retainership charges for the month of August -06 Jayanth Kumar Sagar		5,000.00	1,478.00 Dr	35,389.83 Dr
SCP C07092006 6	Being cash paid to raja & Co. for making rubber stamp Printing & Stationery		150.00	5,000.00 Dr	35,239.83 Dr
SCP C07092006 7	Being cash paid to E-Seva towards penalty charges Electricity Charges Total / Closing Balance		50.00 11,281.00	150.00 Dr 50.00 Dr	35,189.83 Dr 35,189.83 Dr
09 Sep, 2006 SCR C09092006 1	Being cash received from Jayanth Sagar towards advance	2,000.00			37,189.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C09092006 2	Jayanth Kumar Sagar Being cash received from majid towards salary advance	1,000.00		2,000.00 Cr	38,189.83 Dr
SCR C09092006 3	Majid Uddin Being cash paid to Majid towards Loan	500.00		1,000.00 Cr	38,689.83 Dr
SCP C09092006 1	Majid Uddin Being cash paid towards purchase of Red Bricks		497.50	500.00 Cr	38,192.33 Dr
SCP C09092006 2	Soham Mansion Renovation A/c. Being cash paid to CH.Ramesh towards purchase of Gipt		500.00	497.50 Dr	37,692.33 Dr
SCP C09092006 3	Miscellaneous Expenses Being cash paid to Krishna towards hire charges		1,400.00	500.00 Dr	36,292.33 Dr
SCP C09092006 4	Hire Charges Being cash paid to Phaninder towards departmental work		240.00	1,400.00 Dr	36,052.33 Dr
SCP C09092006 5	Departmental Work Being cash paid to ganesh towards departmental work		1,095.00	240.00 Dr	34,957.33 Dr
SCP C09092006 6	Departmental Work Being cash paid to Muralu towards on account		157.00	1,095.00 Dr	34,800.33 Dr
SCP C09092006 7	Murali on account Being cash paid towards on account		180.00	157.00 Dr	34,620.33 Dr
WTD A09092006 1	Adishesu Being cash withdrawn from bank	15,000.00		180.00 Dr	49,620.33 Dr
	HDFC Bank Being cash withdrawn from bank			15,000.00 Cr	
	Total / Closing Balance	18,500.00	4,069.50		49,620.33 Dr
11 Sep, 2006 SCP C11092006 1	Being cash paid to D.Phani Kumar towards conveyance charges		198.00		49,422.33 Dr
	Conveyance			198.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		198.00		49,422.33 Dr
12 Sep, 2006					
SCP C12092006 1	Being cash paid towards purchase of Red Bricks for confrenence hall		672.00		48,750.33 Dr
SCP C12092006 2	Soham Mansion Renovation A/c. Being cash paid to Swaroopa towards salary advance		3,000.00	672.00 Dr	45,750.33 Dr
SCP C12092006 3	Swaroopa Being cash paid towards Auto Trolley charges to Azamabad		250.00	3,000.00 Dr	45,500.33 Dr
SCP C12092006 4	Transportation Charges Being cash paid towards Rikshaw Charges		30.00	250.00 Dr	45,470.33 Dr
SCP C12092006 5	Transportation Charges Being cash paid to Radiant Systems towards on account		2,000.00	30.00 Dr	43,470.33 Dr
	Radiant Systems on account			2,000.00 Dr	
	Total / Closing Balance		5,952.00		43,470.33 Dr
13 Sep, 2006					
SCP C13092006 1	Being cash paid towards on account Selva Kumar on account		700.00	700.00 Dr	42,770.33 Dr
SCP C13092006 2	Being cash paid to Sri Mahesh Durga Nursery Graden towards purchase of Palm tree		600.00		42,170.33 Dr
SCP C13092006 3	Office Maintenance Exp Being cash paid to Selva Kumar towards auto charges		50.00	600.00 Dr	42,120.33 Dr
	Conveyance			50.00 Dr	
	Total / Closing Balance		1,350.00		42,120.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Sep, 2006 SCR C14092006 1	Being cash received from selva kumar towards on account Selva Kumar on account Total / Closing Balance	700.00 700.00		700.00 Cr	42,820.33 Dr 42,820.33 Dr
15 Sep, 2006 SCP C15092006 1	Being cash paid to Phani Kumar towards vehicle servicing charges		192.00		42,628.33 Dr
SCP C15092006 2	Vehicle Repairs & Maintanance Being cash paid to Jayanth Sagar towards salary advance		2,500.00	192.00 Dr	40,128.33 Dr
SCP C15092006 3	Jayanth Kumar Sagar Being cash paid to Shree Wires & Wire Meetings towards purchase of Binding wires		159.00	2,500.00 Dr	39,969.33 Dr
SCP C15092006 4	Soham Mansion Renovation A/c. Being cach paid towards purchase of tub		125.00	159.00 Dr	39,844.33 Dr
SCP C15092006 5	Office Maintenance Exp Being cash paid towards making of rubber stamp		60.00	125.00 Dr	39,784.33 Dr
SCP C15092006 6	Printing & Stationery Being cash paid to National Emporium towards purchase of Plastic Boxes		360.00	60.00 Dr	39,424.33 Dr
SCP C15092006 7	Office Maintenance Exp Being cash paid to mallareddy towards parking Miscellaneous Expenses Total / Closing Balance		60.00 3,456.00	360.00 Dr 60.00 Dr	39,364.33 Dr 39,364.33 Dr
16 Sep, 2006 SCR C16092006 1	Being cash received from towards on account Murali on account	1,500.00		1,500.00 Cr	40,864.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C16092006 2	Being cash received from murali towards on account	1,500.00			42,364.33 Dr
SCP C16092006 1	Murali on account Being cash paid to A.R.Pest & Anti Termite		250.00	1,500.00 Cr	42,114.33 Dr
SCP C16092006 2	Office Maintenance Exp Being cash paid to Laxmi Paper Mart towards purchase of office trays		110.00	250.00 Dr	42,004.33 Dr
SCP C16092006 3	Printing & Stationery Being cash paid to Tanveer Khan towards departmental work		120.00	110.00 Dr	41,884.33 Dr
SCP C16092006 4	Departmental Work Being cash paid to Adisheshu towards on account		1,260.00	120.00 Dr	40,624.33 Dr
SCP C16092006 5	Adisheshu Being cash paid to Ganesh towards departmental work		250.00	1,260.00 Dr	40,374.33 Dr
SCP C16092006 6	Departmental Work Being cash paid to Ganesh towards shifting of Bricks Sand		2,515.00	250.00 Dr	37,859.33 Dr
DEP A16092006 1	Departmental Work Being cash deposited in bank		1,000.00	2,515.00 Dr	36,859.33 Dr
	HDFC Bank Being cash deposited in bank			1,000.00 Dr	
	Total / Closing Balance	3,000.00	5,505.00		36,859.33 Dr
18 Sep, 2006					
SCP C18092006 1	Being cash paid to towards misc expenses		1,000.00		35,859.33 Dr
SCP C18092006 2	Miscellaneous Expenses Being cash paid to Dwaraka Auto Xerox towards xerox		245.00	1,000.00 Dr	35,614.33 Dr
	Printing & Stationery			245.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092006 3	Being cash paid towards misc expenses		500.00		35,114.33 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C18092006 4	Being cash paid to kishore kumar		450.00		34,664.33 Dr
	towards on account				
	Kishore Kumar on account			450.00 Dr	
	Total / Closing Balance		2,195.00		34,664.33 Dr
20 Sep, 2006					
SCP C20092006 1	Being cash paid to Raj Kumar towards		1,000.00		33,664.33 Dr
	salary advance				
	Raj Kumar			1,000.00 Dr	
	Total / Closing Balance		1,000.00		33,664.33 Dr
21 Sep, 2006					
SCP C21092006 1	Being cash paid to Sundaram		5,190.00		28,474.33 Dr
	Hondatowards repairing charges of				
	Vehicle No.AP10AA5975				
	Vehicle Maintenance - 4 Wheelers			5,190.00 Dr	
SCP C21092006 2	Being cash paid to Venugopal towards		285.00		28,189.33 Dr
	conveyance				
	Conveyance			285.00 Dr	
SCP C21092006 3	Being cash paid to Kishore Kumat		401.00		27,788.33 Dr
	towards conveyance expenses				
	Conveyance			401.00 Dr	
SCP C21092006 4	Being cash paid to C>H>Ramesh		375.00		27,413.33 Dr
	towards purchase kerosine				
	Office Maintenance Exp			375.00 Dr	
SCP C21092006 5	Being cash paid to C.H.Ramesh towards		100.00		27,313.33 Dr
	purchase of Petrol				
	Office Maintenance Exp			100.00 Dr	
SCP C21092006 6	Being cash paid towards misc expenses		500.00		26,813.33 Dr
	Miscellaneous Expenses			500.00 Dr	
	Total / Closing Balance		6,851.00		26,813.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2006 SCP C22092006 1	Being cash paid to S.K. Enterprises towards purchase of exide Battery Office Maintenance Exp		747.00		26,066.33 Dr
SCP C22092006 2	Being cash paid to D.Phani Kumar towards conveyance charges Conveyance Total / Closing Balance		161.00	747.00 Dr 161.00 Dr	25,905.33 Dr 25,905.33 Dr
23 Sep, 2006 SCR C23092006 1	Being cash received from Jai Kumar towards on account Jai Kumar on account	300.00			26,205.33 Dr
SCP C23092006 1	Being cash paid towards on account Jai Kumar on account		300.00	300.00 Cr	25,905.33 Dr
SCP C23092006 2	Being cash paid to Sri Surya Wheels Pvt Ltd towards vehicle repairing Vehicle Repairs & Maintenance Total / Closing Balance		425.00	300.00 Dr 425.00 Dr	25,480.33 Dr 25,480.33 Dr
25 Sep, 2006 SCR C25092006 1	Being cash received from Kishore Kumar towards on account Kishore Kumar on account	450.00			25,930.33 Dr
SCP C25092006 1	Being cash paid towards transport charges Transportation Charges		450.00	450.00 Cr	25,480.33 Dr
SCP C25092006 2	Being cash paid towards purchase of Red Bricks Soham Mansion Renovation A/c.		410.00	450.00 Dr	25,070.33 Dr
SCP C25092006 3	Being cash paid to Jayanth Kumar Sagar towards conveyance Conveyance		74.00	410.00 Dr 74.00 Dr	24,996.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25092006 4	Being cash paid towards on account Venugopal on account		375.00		24,621.33 Dr
SCP C25092006 5	Being cash paid to Sri Mallikarjuna Hardware stores towards purchase of cement		2,745.00	375.00 Dr	21,876.33 Dr
SCP C25092006 6	Soham Mansion Renovation A/c. Being cash paid towards registered post Courier / Postage Charges		56.00	2,745.00 Dr	21,820.33 Dr
	Total / Closing Balance	450.00	4,110.00	56.00 Dr	21,820.33 Dr
26 Sep, 2006					
SCP C26092006 1	Being cash paid to Venu Gopal towards conveyance		75.00		21,745.33 Dr
SCP C26092006 2	Conveyance Being cash paid towards transportation charges		450.00	75.00 Dr	21,295.33 Dr
SCP C26092006 3	Transportation Charges Being cash paid towards purchase cells		45.00	450.00 Dr	21,250.33 Dr
SCP C26092006 4	Miscellaneous Expenses Being cash paid towards repairing of Vehicle		100.00	45.00 Dr	21,150.33 Dr
SCP C26092006 5	Vehicle Repairs & Maintanance Being cash paid towards salary advance		575.00	100.00 Dr	20,575.33 Dr
SCP C26092006 6	Shaikappa Being cash paid to Ganesh towards job work		450.00	575.00 Dr	20,125.33 Dr
SCP C26092006 7	Job Work Charges Being cash paid to Ganesh towards department work		200.00	450.00 Dr	19,925.33 Dr
WTD A26092006 1	Departmental Work Being cash withdrawn from bank	15,000.00		200.00 Dr	34,925.33 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	15,000.00	1,895.00		34,925.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Sep, 2006 SCR C27092006 1	Being cash received from jay kumar towards on account Jai Kumar on account	250.00			35,175.33 Dr
SCP C27092006 1	Being cash paid to ganesh towards department work		2,112.00	250.00 Cr	33,063.33 Dr
SCP C27092006 2	Departmental Work Being cash paid to Tomar Singh towards on account		1,200.00	2,112.00 Dr	31,863.33 Dr
SCP C27092006 3	Tomar Singh on account Being cash paid towards registered post		25.00	1,200.00 Dr	31,838.33 Dr
SCP C27092006 4	Courier / Postage Charges Being cash paid to Praveen Babu towards auto charges		65.00	25.00 Dr	31,773.33 Dr
SCP C27092006 5	Conveyance Being cash paid towards on account		400.00	65.00 Dr	31,373.33 Dr
SCP C27092006 6	Venugopal on account Being cash paid to jai Kumar towards on account		250.00	400.00 Dr	31,123.33 Dr
SCP C27092006 7	Jai Kumar on account Being cash paid to Durga Enterprises towards purchase of DVD CDs		240.00	250.00 Dr	30,883.33 Dr
SCP C27092006 8	Repair & Maintenance - Computers Being cash paid to D.V.Krishna towards purchase of stationary		333.00	240.00 Dr	30,550.33 Dr
SCP C27092006 9	Printing & Stationery Being cash paid to D.V.Krishna Depot towards purchase of stationary		148.00	333.00 Dr	30,402.33 Dr
SCP C27092006 10	Printing & Stationery Being cash paid to D.V.Krishna Depot towards purchase of stationary		141.00	148.00 Dr	30,261.33 Dr
SCP C27092006 11	Printing & Stationery Being cash paid towards salary advancwe		1,000.00	141.00 Dr	29,261.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092006 12	Phani Kumar Being cash paid to First Flight		31.00	1,000.00 Dr	29,230.33 Dr
SCP C27092006 13	Courier / Postage Charges Being cash paid to Adisheshu towards on account		1,192.00	31.00 Dr	28,038.33 Dr
	Adisheshu			1,192.00 Dr	
	Total / Closing Balance	250.00	7,137.00		28,038.33 Dr
28 Sep, 2006					
SCR C28092006 1	Being cash received from venugopal towards on account	400.00			28,438.33 Dr
SCR C28092006 2	Venugopal on account Being cash received from Venugopal towards on account received	375.00		400.00 Cr	28,813.33 Dr
SCP C28092006 1	Venugopal on account Being cash paid to Kishore towards transportation charges		175.00	375.00 Cr	28,638.33 Dr
SCP C28092006 2	Transportation Charges Being cash paid to Mubashir towards on account		1,300.00	175.00 Dr	27,338.33 Dr
SCP C28092006 3	Mubashir on account Being cash paid towards on account		250.00	1,300.00 Dr	27,088.33 Dr
SCP C28092006 4	MarthandMohan on account Being cash paid to Kishore kumar towards on account		500.00	250.00 Dr	26,588.33 Dr
SCP C28092006 5	Kishore Kumar on account Being cash paid to Venugopal towards conveyance		622.00	500.00 Dr	25,966.33 Dr
	Conveyance			622.00 Dr	
	Total / Closing Balance	775.00	2,847.00		25,966.33 Dr
29 Sep, 2006					
SCR C29092006 1	Being cash received from Harinath Reddy towards Salary advance	1,000.00			26,966.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C29092006 2	Harinath Reddy Being ncash received from Harinath towards loan	500.00		1,000.00 Cr	27,466.33 Dr
SCR C29092006 3	Harinath Reddy Being received from Harinath towards cell phone loan	200.00		500.00 Cr	27,666.33 Dr
SCP C29092006 1	Harinath Reddy Being cash paid to Una Rani towards salary advance		2,500.00	200.00 Cr	25,166.33 Dr
SCP C29092006 2	Uma Rani Being cash paid to A.M.Ansari towards on account for fall ceiling		3,000.00	2,500.00 Dr	22,166.33 Dr
	A.M Ansari			3,000.00 Dr	
	Total / Closing Balance	1,700.00	5,500.00		22,166.33 Dr
03 Oct, 2006					
SCR C03102006 1	Being cash received from Jayanth Kumar Sagar towards salary advance	2,500.00			24,666.33 Dr
SCP C03102006 1	Jayanth Kumar Sagar Being cash paid to Kishore Kumar towards Labour Meals allowance		400.00	2,500.00 Cr	24,266.33 Dr
SCP C03102006 2	Miscellaneous Expenses Being cash paid to Shubham Enterrises		127.00	400.00 Dr	24,139.33 Dr
SCP C03102006 3	Soham Mansion Renovation A/c. Being cash paid towards on account		200.00	127.00 Dr	23,939.33 Dr
SCP C03102006 4	Narender on account Being cash paid to Kishore Kumar towards petrol conveyance		323.00	200.00 Dr	23,616.33 Dr
SCP C03102006 5	Conveyance Being cash paid to Ashar towards on account		1,000.00	323.00 Dr	22,616.33 Dr
SCP C03102006 6	Office Maintenance Exp Being cash paid to R.Venu Gopal towards vehicle maintenance		167.00	1,000.00 Dr	22,449.33 Dr
	Conveyance			167.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102006 7	Being cash paid to Integrated services pvt ltd towards uploading charges of form 24Q & 26Q		1,261.00		21,188.33 Dr
SCP C03102006 8	Consultancy Charges Being cash paid to Malla Reddy towards Salary advance		2,000.00	1,261.00 Dr	19,188.33 Dr
SCP C03102006 9	Malla Reddy Being cash paid to Ratnam towards full & final settlement of salary		4,466.00	2,000.00 Dr	14,722.33 Dr
SCP C03102006 10	Ratnam Being cash paid to D.Phani Kumar towards conveyance charges		117.00	4,466.00 Dr	14,605.33 Dr
SCP C03102006 11	Conveyance Being cash paid to Jaynth Sagar towards salary for the month of september-06		5,000.00	117.00 Dr	9,605.33 Dr
SCP C03102006 12	Jayanth Kumar Sagar Being cash paid to Murali towards on account		549.00	5,000.00 Dr	9,056.33 Dr
SCP C03102006 13	Murali on account Being cash paid to Ramu towards departmental work		525.00	549.00 Dr	8,531.33 Dr
SCP C03102006 14	Departmental Work Being cash paid to Ganesh towards job work		400.00	525.00 Dr	8,131.33 Dr
SCP C03102006 15	Job Work Charges Being cash paid to Ganesh towards departmental work done at soham mansion		1,620.00	400.00 Dr	6,511.33 Dr
SCP C03102006 16	Departmental Work Being cash paid to Phaninder towards department work		150.00	1,620.00 Dr	6,361.33 Dr
	Departmental Work			150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03102006 17	Being cash paid towards red brick Departmental Work		345.00		6,016.33 Dr
SCP C03102006 18	Being cash paid to Kishore Kumar towards purchase metal		180.00	345.00 Dr	5,836.33 Dr
	Soham Mansion Renovation A/c.			180.00 Dr	
	Total / Closing Balance	2,500.00	18,830.00		5,836.33 Dr
04 Oct, 2006					
SCR C04102006 1	Being cash received from Shanker Reddy towards On account.	13,100.00			18,936.33 Dr
	Shanker Reddy On account			13,100.00 Cr	
SCP C04102006 1	Being cash paid towards purchase of sand		400.00		18,536.33 Dr
	Soham Mansion Renovation A/c.			400.00 Dr	
SCP C04102006 2	Being cash paid to G.K.Rao towards telephone charges		500.00		18,036.33 Dr
	Telephone Calls/Charges			500.00 Dr	
SCP C04102006 3	Being cheque issued to K.Majid towards petrol conveyance		792.00		17,244.33 Dr
	Conveyance			792.00 Dr	
SCP C04102006 4	Being cash paid to CH>Ramesh towards purchase of Petrol		100.00		17,144.33 Dr
	Office Maintenance Exp			100.00 Dr	
SCP C04102006 5	Being cash paid to CH>Ramesh towards purchase of Kerosine		375.00		16,769.33 Dr
	Office Maintenance Exp			375.00 Dr	
SCP C04102006 6	Being cash paid to CH>Ramesh towards purchase of Cleaning material for Head Office		500.00		16,269.33 Dr
	Ch.Ramesh on A/c			500.00 Dr	
SCP C04102006 7	Being cash paid to CH>Ramesh towards purchase of Plastic Glasses		400.00		15,869.33 Dr
	Office Maintenance Exp			400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04102006 8	Being cash paid to G.Kishore towards purchas eof Red Brick		345.00		15,524.33 Dr
DEP A04102006 1	Soham Mansion Renovation A/c. Being cash deposited in bank		18,000.00	345.00 Dr	2,475.67 Cr
	HDFC Bank			18,000.00 Dr	
WTD A04102006 1	Being cash deposited in bank				17,524.33 Dr
	Being cash withdrawn from bank	20,000.00			
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	33,100.00	21,412.00		17,524.33 Dr
05 Oct, 2006					
SCP C05102006 1	Being cash paid to Marthand towards stifund for the month of Sep-06		3,850.00		13,674.33 Dr
	Stifund			3,850.00 Dr	
SCP C05102006 2	Being cash paid towards purchase of Anchor Bolts		38.00		13,636.33 Dr
	Soham Mansion Renovation A/c.			38.00 Dr	
SCP C05102006 3	Being cash paid towards on account Ch.Ramesh on A/c		1,000.00		12,636.33 Dr
	Total / Closing Balance		4,888.00	1,000.00 Dr	12,636.33 Dr
06 Oct, 2006					
SCP C06102006 1	Being cash paid to Krishna Murthy and Sons towards purchase of cleaning material.		1,030.00		11,606.33 Dr
	Office Maintenance Exp			1,030.00 Dr	
SCP C06102006 2	Being cash paid to Praveen towards Auto charges.		35.00		11,571.33 Dr
	Conveyance			35.00 Dr	
	Total / Closing Balance		1,065.00		11,571.33 Dr

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07 Oct, 2006 SCP C07102006 1	Being csh paid to Jai Kumar towards On account for purchase of Tray for plates.		100.00		11,471.33 Dr
SCP C07102006 2	Jai Kumar on account Being cash paid to Ramu towards cleaning water in rings.		525.00	100.00 Dr	10,946.33 Dr
SCP C07102006 3	Soham Mansion Renovation A/c. Being cash paid to Ganesh towards chipping in conferene room and cleaning in lunch room.		1,325.00	525.00 Dr	9,621.33 Dr
SCP C07102006 4	Soham Mansion Renovation A/c. Being cash paid to Shekar towards electrical wiring in lunch and conference room.		1,440.00	1,325.00 Dr	8,181.33 Dr
SCP C07102006 5	Soham Mansion Renovation A/c. Being cash paid to Phani Kumar towards conveyance charges.		151.00	1,440.00 Dr	8,030.33 Dr
SCP C07102006 6	Conveyance Being cash paid to Shekar towars purchaseof cycle pump.		500.00	151.00 Dr	7,530.33 Dr
SCP C07102006 7	Shekar on A/c Being cash paid to Shekar towars lunch and break fast on 30/9/06 plus 3 helpers.		200.00	500.00 Dr	7,330.33 Dr
SCP C07102006 8	Miscellaneous Expenses Being cash paid to Kishore Kumar towards On account for AC Material purchase.		500.00	200.00 Dr	6,830.33 Dr
SCP C07102006 9	Kishore Kumar on account Being cash paid to Kishore towards transportation charges for wood from panduranga saw mills.		70.00	500.00 Dr	6,760.33 Dr
	Transportation Charges			70.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A07102006 1	Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank. Total / Closing Balance	25,000.00 25,000.00		25,000.00 Cr	31,760.33 Dr 31,760.33 Dr
09 Oct, 2006 SCR C09102006 1	Being cash received from Ramesh towards On account. Ch.Ramesh on A/c	1,000.00			32,760.33 Dr
SCP C09102006 1	Being cash paid to Ramulamma towards office maintenance.		600.00	1,000.00 Cr	32,160.33 Dr
SCP C09102006 2	Office Maintenance Exp Being cash paid to Tomal Singh towards work done at bathroom area and reception area.		400.00	600.00 Dr	31,760.33 Dr
SCP C09102006 3	Soham Mansion Renovation A/c. Being cash paid to Law publico extension towards purchase of book of stamps and registration act. Printing & Stationery Total / Closing Balance		850.00 1,000.00	400.00 Dr 850.00 Dr	30,910.33 Dr 30,910.33 Dr
11 Oct, 2006 SCR C11102006 1	Being cash received from Majiduddin towards loan amount. Majid Uddin	500.00			31,410.33 Dr
SCP C11102006 1	Being cash paid to shubham enterprises towards daily news paper. News Papers & Periodicals		630.00	500.00 Cr	30,780.33 Dr
SCP C11102006 2	Being cash paid to Shubham Enterprises towards purchase of 3mm metal box. Metal / Granite/ Stone Dust		32.00	630.00 Dr 32.00 Dr	30,748.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	500.00	662.00		30,748.33 Dr
12 Oct, 2006					
SCP C12102006 1	Being cash paid to Ansari towards Fall ceiling work.		250.00		30,498.33 Dr
SCP C12102006 2	Soham Mansion Renovation A/c. Being cash paid to Srinivas Chary towards making bracket for out doors work.		1,050.00	250.00 Dr	29,448.33 Dr
SCP C12102006 3	Soham Mansion Renovation A/c. Being cash paid to Kwality Automobiles towards purchase of yamaha tube.		71.00	1,050.00 Dr	29,377.33 Dr
SCP C12102006 4	Vehicle Repairs & Maintanance Being cash paid to Phani Kumar towards purchahse of executive bond paper.		200.00	71.00 Dr	29,177.33 Dr
SCP C12102006 5	Phani Kumar on A/c Being cash paid to Krishna Murthy and Sons towards purchase of tissue papers.		40.00	200.00 Dr	29,137.33 Dr
SCP C12102006 6	Printing & Stationery Being cash paid to Praveen Babu towards conveyance.		70.00	40.00 Dr	29,067.33 Dr
SCP C12102006 7	Conveyance Being cash paid to Kishore Kumar towards Salary advance.		1,000.00	70.00 Dr	28,067.33 Dr
WTD A12102006 1	Kishore Kumar Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank.	15,000.00		1,000.00 Dr	43,067.33 Dr
	Total / Closing Balance	15,000.00	2,681.00	15,000.00 Cr	43,067.33 Dr
13 Oct, 2006					
SCP C13102006 1	Being cash paid to Kishore towards terrace material shifted to Azamabad.		800.00		42,267.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102006 2	Transportation Charges Being cash paid to Swaroopa towards Balance Salary for the month of Sept 06.		136.00	800.00 Dr	42,131.33 Dr
SCP C13102006 3	Swaroopa Being amount paid to Ganesh towards ballies shifting head office to mallapur and mason helping.		1,242.00	136.00 Dr	40,889.33 Dr
SCP C13102006 4	Soham Mansion Renovation A/c. Being cash paid to Selva Kumar towards transportation charges from Azamabad to office.		45.00	1,242.00 Dr	40,844.33 Dr
SCP C13102006 5	Transportation Charges Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit for qualis.		3,000.00	45.00 Dr	37,844.33 Dr
	Bharat Petroleum (Kesoram Sundarlal Fathehpuria)			3,000.00 Dr	
	Total / Closing Balance		5,223.00		37,844.33 Dr
14 Oct, 2006 SCP C14102006 1	Being cash paid to Praveen towards conveyance.		75.00		37,769.33 Dr
	Conveyance			75.00 Dr	
	Total / Closing Balance		75.00		37,769.33 Dr
16 Oct, 2006 SCR C16102006 1	Being cash received from Shekar towards On account.	500.00			38,269.33 Dr
SCR C16102006 2	Shekar on A/c Being cash received from Kishore Kumar towards On account.	600.00		500.00 Cr	38,869.33 Dr
	Kishore Kumar on account			600.00 Cr	

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SCR C16102006 3	Being cash received from Kishore Kumar towards On account.	500.00			39,369.33 Dr
SCP C16102006 1	Kishore Kumar on account Being cash paid to Shekar towards lunch expenses.		70.00	500.00 Cr	39,299.33 Dr
SCP C16102006 2	Miscellaneous Expenses Being cash paid to Regal Sports towards purchase of foot pump for water line cleaning.		350.00	70.00 Dr	38,949.33 Dr
SCP C16102006 3	Soham Mansion Renovation A/c. Being cash paid to Harinath Reddy towards Salary advance.		3,000.00	350.00 Dr	35,949.33 Dr
SCP C16102006 4	Harinath Reddy Being cash paid to Laxminarayana towards Salary advance.		2,000.00	3,000.00 Dr	33,949.33 Dr
	Laxminarayana			2,000.00 Dr	
	Total / Closing Balance	1,600.00	5,420.00		33,949.33 Dr
17 Oct, 2006					
SCP C17102006 1	Being cash paid to murali towards on account for purchase of polish.		100.00		33,849.33 Dr
SCP C17102006 2	Murali on account Being cash paid to Bhavana trading company towards purchase of acid, sponge and clothes.		80.00	100.00 Dr	33,769.33 Dr
SCP C17102006 3	Office Maintenance Exp Being cash paid to Kishore towards purchase of hardware material.		63.00	80.00 Dr	33,706.33 Dr
SCP C17102006 4	Repairs & Maintenance - Office Building Being cash paid to Kishore towards purchase of metal box.		56.00	63.00 Dr	33,650.33 Dr
SCP C17102006 5	Repairs & Maintenance - Office Building Being cash paid to Bhagya laxmi hardware towards purchase of Sponge		30.00	56.00 Dr	33,620.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102006 6	and broom sticks. Repairs & Maintenance - Office Building Being cash paid to Sri Venkateshwara Co towards purchase of Goa rope.		100.00	30.00 Dr	33,520.33 Dr
SCP C17102006 7	Repairs & Maintenance - Office Building Being cash paid to Laxmikala Hardware towards purchase of nipple and bend.		21.00	100.00 Dr	33,499.33 Dr
SCP C17102006 8	Repairs & Maintenance - Office Building Being cash paid to Ramesh towards Register post.		25.00	21.00 Dr	33,474.33 Dr
SCP C17102006 9	Courier / Postage Charges Being cash paid to Usha Electric corp towards purchase of material.		209.00	25.00 Dr	33,265.33 Dr
SCP C17102006 10	Repairs & Maintenance - Office Building Being cash paid H.M.Brothers towards purchase of fisher.		25.00	209.00 Dr	33,240.33 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance		709.00	25.00 Dr	33,240.33 Dr
19 Oct, 2006 SCP C19102006 1	Being cash paid to Srikanth yadav towards donation for health camp.		1,500.00		31,740.33 Dr
SCP C19102006 2	Donation Being cash paid to A R Pest control towards pest control services for the month of Oct 06.		250.00	1,500.00 Dr	31,490.33 Dr
SCP C19102006 3	Office Maintenance Exp Being cash paid to A.S.Reddy towards incentive.		340.00	250.00 Dr	31,150.33 Dr
SCP C19102006 4	Incentives Being cash paid to Murali Sanitary and Co towards waste cuppling and waste pipe. Soham Mansion Renovation A/c.		240.00	340.00 Dr	30,910.33 Dr
				240.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102006 5	Being cash paid to Ravi Kiran electricals towards purchase of electrical item 16Aps top.		44.00		30,866.33 Dr
SCP C19102006 6	Repairs & Maintenance - Office Building Being cash paid to Srinivas Chary towards AC fitting in conference and gaurang sir cabins. Soham Mansion Renovation A/c.		2,000.00	44.00 Dr	28,866.33 Dr
	Total / Closing Balance		4,374.00	2,000.00 Dr	28,866.33 Dr
20 Oct, 2006					
SCP C20102006 1	Being cash paid to Kishore towards transportation charges for shifting sofa from office to Azamabad.		225.00		28,641.33 Dr
SCP C20102006 2	Transportation Charges Being cash paid to Ganesh towards conveyance allowance.		190.00	225.00 Dr	28,451.33 Dr
SCP C20102006 3	Conveyance Being cash paid to Ganesh towards excavation in earth pit.		206.00	190.00 Dr	28,245.33 Dr
SCP C20102006 4	Soham Mansion Renovation A/c. Being cash paid to Phani Kumar towards Salary advance.		1,000.00	206.00 Dr	27,245.33 Dr
SCP C20102006 5	Phani Kumar Being cash paid to Ganeshtowards earth levelling in parking area.		400.00	1,000.00 Dr	26,845.33 Dr
SCP C20102006 6	Soham Mansion Renovation A/c. Being cash given to Shanker Reddy towards purchase of Sweets for Diwali. Shanker Reddy On account		10,000.00	400.00 Dr	16,845.33 Dr
	Total / Closing Balance		12,021.00	10,000.00 Dr	16,845.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2006 SCP C23102006 1	Being cash paid to Shekar towards electrical work completion in lunch and conference room.		1,140.00		15,705.33 Dr
SCP C23102006 2	Soham Mansion Renovation A/c. Being cash paid to Shekappa towards difference amount paid for petrol using petro card. Petrol / Diesel Exp. Total / Closing Balance		420.00	1,140.00 Dr	15,285.33 Dr
			1,560.00	420.00 Dr	15,285.33 Dr
24 Oct, 2006 SCP C24102006 1	Being cash paid to Sky Cab sales towards purchase of Bend tips and jacks.		699.00		14,586.33 Dr
SCP C24102006 2	Repairs & Maintenance - Office Building Being cash paid to veesam setty amarnath towards Screws and nuts bolts.		45.00	699.00 Dr	14,541.33 Dr
SCP C24102006 3	Repairs & Maintenance - Office Building Being cash paid to Light N Light purchase of 2pin plug.		10.00	45.00 Dr	14,531.33 Dr
SCP C24102006 4	Repairs & Maintenance - Office Building Being cash paid to Phani towards tea expenses.		108.00	10.00 Dr	14,423.33 Dr
SCP C24102006 5	Misc. Expenses-GR Being cash paid to N.K.Agencies towards purchase of Petrol for generator use.		200.00	108.00 Dr	14,223.33 Dr
SCP C24102006 6	Petrol / Diesel Exp. Being cash paid to law publico towards purchase of challan forms. Printing & Stationery		48.00	200.00 Dr	14,175.33 Dr
				48.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102006 7	Being cash paid to Ch.Ramesh towards purchase of petrol.		100.00		14,075.33 Dr
SCP C24102006 8	Petrol / Diesel Exp. Being cash paid to Ramesh towards purchase of Kerosene @15/- 25ltrs.		375.00	100.00 Dr	13,700.33 Dr
SCP C24102006 9	Petrol / Diesel Exp. Being cash paid to telephone department person towards incidental for diwali.		300.00	375.00 Dr	13,400.33 Dr
SCP C24102006 10	Miscellaneous Expenses Being cash paid to Phani Kumar towards replacement of tube.		90.00	300.00 Dr	13,310.33 Dr
SCP C24102006 11	Vehicle Repairs & Maintanance Being cash paid to Venugopal towards Salary advance.		1,500.00	90.00 Dr	11,810.33 Dr
SCP C24102006 12	Venu Gopal Being cash paid to Galaxy Glasstowards pineet glass.		162.00	1,500.00 Dr	11,648.33 Dr
SCP C24102006 13	Repairs & Maintenance - Office Building Being cash paid to Kishore towards purchase of tapes.		50.00	162.00 Dr	11,598.33 Dr
SCP C24102006 14	Repairs & Maintenance - Office Building Being cash paid to Galaxy plywood towards purchase of Tapes and nails.		123.00	50.00 Dr	11,475.33 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance		3,810.00	123.00 Dr	11,475.33 Dr
26 Oct, 2006 SCR C26102006 1	Being cash received from Shanker Reddy towards On account.	6,900.00			18,375.33 Dr
SCP C26102006 1	Shanker Reddy On account Being cash paid to Raju towards tea expenses for staff.		88.00	6,900.00 Cr	18,287.33 Dr
	Miscellaneous Expenses			88.00 Dr	

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SCP C26102006 2	Being cash paid to Phani Kumar towards purchase of pooja material on Diwali.		750.00		17,537.33 Dr
SCP C26102006 3	Office Maintenance Exp Being cash paid to Phani Kumar towards conveyance charges.		227.00	750.00 Dr	17,310.33 Dr
SCP C26102006 4	Conveyance Bing cash paid to Kishore Kumar towards incentive for referring Venkateshwar Rao.		4,400.00	227.00 Dr	12,910.33 Dr
SCP C26102006 5	Incentives Being cash paid to Prabhakar Reddy towards incentive fro referring Venkat Ramana Reddy.		2,000.00	4,400.00 Dr	10,910.33 Dr
SCP C26102006 6	Incentives Being cash paid to Suresh towards incentive.		362.00	2,000.00 Dr	10,548.33 Dr
	Incentives Total / Closing Balance	6,900.00	7,827.00	362.00 Dr	10,548.33 Dr
30 Oct, 2006					
SCR C30102006 1	Being cash received from Shanker Reddy towards On account. Shanker Reddy On account	1,500.00			12,048.33 Dr
	Total / Closing Balance	1,500.00		1,500.00 Cr	12,048.33 Dr
31 Oct, 2006					
SCR C31102006 1	Being cash received from Selva Kumar towards On account.	100.00			12,148.33 Dr
SCR C31102006 2	Selva Kumar on account Being cash received from Srinivas Reddy towards On account.	6,000.00		100.00 Cr	18,148.33 Dr
SCP C31102006 1	G. Srinivas Reddy On A/c Being cash paid to Ganesh towards terrace cleaning and shifting the material		1,977.00	6,000.00 Cr	16,171.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102006 2	to Azamabad and levelling the parking. Soham Mansion Renovation A/c. Being cash paid to Ravi Kiran Electricals towards purchase of Roma socket 10/20amps.		127.00	1,977.00 Dr	16,044.33 Dr
SCP C31102006 3	Repairs & Maintenance - Office Building Being cash paid to Pradeep Kumar towards Salary advance.		500.00	127.00 Dr	15,544.33 Dr
SCP C31102006 4	Stifund Being cash paid to Venu Gopal towards petrol conveyance.		569.00	500.00 Dr	14,975.33 Dr
SCP C31102006 5	Conveyance Being cash paid towards telephone charges for the no 27544058		1,176.00	569.00 Dr	13,799.33 Dr
SCP C31102006 6	Telephone Calls/Charges Being cash paid towards telephone charges for the no 27543658.		430.00	1,176.00 Dr	13,369.33 Dr
SCP C31102006 7	Telephone Calls/Charges Being cash paid to Ramulu towards on account for Aluminium bracket for Aqua guard.		200.00	430.00 Dr	13,169.33 Dr
SCP C31102006 8	Ramulu.ON A/c Being cash paid to Shekar towards vehicle repairs and maintenance.		1,359.00	200.00 Dr	11,810.33 Dr
	Vehicle Repairs & Maintenance Total / Closing Balance	6,100.00	6,338.00	1,359.00 Dr	11,810.33 Dr
01 Nov, 2006 SCP C01112006 1	Being cash paid to Shanker Reddy towards On account for purchase of sweets.		10,000.00		1,810.33 Dr
SCP C01112006 2	Shanker Reddy On account Being cash paid to Sri Pandit Plywood and Hardware towards purchase of		140.00	10,000.00 Dr	1,670.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01112006 3	Fevicol and gum tape. Repairs & Maintenance - Office Building Being cash paid to Srinivas Reddy towards On account for advertisement.		6,000.00	140.00 Dr	4,329.67 Cr
SCP C01112006 4	G. Srinivas Reddy On A/c Being cash paid to Shanker Reddy towards On account for Vehicle servicing.		1,500.00	6,000.00 Dr	5,829.67 Cr
SCP C01112006 5	Shanker Reddy On account Being cash paid to Shanker Reddy towards Vehicle repair and servicing charges.		649.00	1,500.00 Dr	6,478.67 Cr
SCP C01112006 6	Vehicle Repairs & Maintainance Being cash paid to Shaikappa towards salary advance.		1,100.00	649.00 Dr	7,578.67 Cr
SCP C01112006 7	Shaikappa Being cash paid to Ganesh towards cleaning terrace and chipping terrace balacony forwater proofing.		1,000.00	1,100.00 Dr	8,578.67 Cr
SCP C01112006 8	Soham Mansion Renovation A/c. Being cash paid to Selva kumar towards on account for spoons.		100.00	1,000.00 Dr	8,678.67 Cr
SCP C01112006 9	Selva Kumar on account Being cash paid to Venkatesh towards advance payment for purchase of sofa material.		1,500.00	100.00 Dr	10,178.67 Cr
SCP C01112006 10	Venkatesh (Sofa) On account. Being cash paid to Devender towars repairing charges for cycle.		80.00	1,500.00 Dr	10,258.67 Cr
SCP C01112006 11	Soham Mansion Renovation A/c. Being cash paid to Ruchi Metal towards purchase of Spoon. Office Maintenance Exp		75.00	80.00 Dr 75.00 Dr	10,333.67 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C0112006 12	Being cash paid to Deccan Chronocal towards add for lands in kopally, kaukur and yapral.		5,950.00		16,283.67 Cr
SCP C0112006 13	Advertising Charges Being cash paid to Shubham Enterprises towards new paper bill for the month of Oct 06.		630.00	5,950.00 Dr	16,913.67 Cr
SCP C0112006 14	Office Maintenance Exp Being cash paid to Majid towards petrol conveyance for office use for the month of Oct 06.		615.00	630.00 Dr	17,528.67 Cr
SCP C0112006 15	Conveyance Being cash paid to Shanker Reddy towards On account for expenses for lunch.		500.00	615.00 Dr	18,028.67 Cr
SCP C0112006 16	Shanker Reddy On account Being cash paid to Phani Kumar towards Conveyance charges.		285.00	500.00 Dr	18,313.67 Cr
SCP C0112006 17	Conveyance Being cash paid to Suresh towards on account for vehicle repairing charges.		1,000.00	285.00 Dr	19,313.67 Cr
SCP C0112006 18	Suresh On account Being cash paid to Venu Gopal towards petrol conveyance from 26/10/06 to 01/11/06.		463.00	1,000.00 Dr	19,776.67 Cr
SCP C0112006 19	Conveyance Being cash paid to Ramesh towards On account for purchase of Raincoats for office use.		1,500.00	463.00 Dr	21,276.67 Cr
SCP C0112006 20	Ch.Ramesh on A/c Being cash paid to Balaji Mishilal towards purchase of Sweets for Diwali. Office Maintenance Exp		12,350.00	1,500.00 Dr 12,350.00 Dr	33,626.67 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A01112006 1	Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank. Total / Closing Balance	35,000.00 35,000.00		35,000.00 Cr	1,373.33 Dr 1,373.33 Dr
03 Nov, 2006 SCP C03112006 1	Being cash paid to Venkatramana Binding work towards purchase of Nylon rubber band against bill no 327.		50.00		1,323.33 Dr
SCP C03112006 2	Office Maintenance Exp Being cash paid to Ramulu towards On account for door and glass beeding.		500.00	50.00 Dr	823.33 Dr
SCP C03112006 3	Ramulu.ON A/c Being cash paid to Narender towards car parking charges at begumpet Airport on 18/10/06.		60.00	500.00 Dr	763.33 Dr
SCP C03112006 4	Miscellaneous Expenses Being cheque issued to Seven Hills enterprises towards purchase of rubber bands.		54.00	60.00 Dr	709.33 Dr
SCP C03112006 5	Repairs & Maintenance - Office Building Being cash paid to Ramesh towards purchase of Kerosene.		375.00	54.00 Dr	334.33 Dr
SCP C03112006 6	Office Maintenance Exp Being cash paid to Ramesh towards purchase of Petrol.		100.00	375.00 Dr	234.33 Dr
SCP C03112006 7	Petrol / Diesel Exp. Being cash paid to Phani Kumar towards purchahse of lock.		25.00	100.00 Dr	209.33 Dr
SCP C03112006 8	Soham Mansion Renovation A/c. Being cash paid to Raju towards tea expenses for staff. Miscellaneous Expenses		45.00	25.00 Dr 45.00 Dr	164.33 Dr

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	Total / Closing Balance		1,209.00		164.33 Dr
04 Nov, 2006 SCP C04112006 1	Being cash paid to Venu Gopal towards petrol allowance from 2/11/06 to 4/11/06.		248.00		83.67 Cr
SCP C04112006 2	Conveyance Being cash paid to Ganesh towards terrace chipping and cleaning for water proofing.		200.00	248.00 Dr	283.67 Cr
WTD A04112006 1	Soham Mansion Renovation A/c. Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank. Total / Closing Balance	30,000.00		200.00 Dr 30,000.00 Cr	29,716.33 Dr
		30,000.00	448.00		29,716.33 Dr
06 Nov, 2006 SCR C06112006 1	Being cash received from Harinath Reddy.	3,000.00			32,716.33 Dr
SCR C06112006 2	Harinath Reddy Being cash received from Laxminarayana.	500.00		3,000.00 Cr	33,216.33 Dr
SCP C06112006 1	Laxminarayana Being cash paid to Venu Gopal towards petrol conveyance on 6/11/06.		75.00	500.00 Cr	33,141.33 Dr
SCP C06112006 2	Conveyance Being cash paid to Phaninder towards Gaurang sir cabin A.C.Point chipping and fixing and conference room A/c point shifting.		150.00	75.00 Dr	32,991.33 Dr
SCP C06112006 3	Soham Mansion Renovation A/c. Being cash paid to Marthand towards Stifund for the month of Oct 06. Stifund		5,621.00	150.00 Dr 5,621.00 Dr	27,370.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112006 4	Being cash paid to Venkatesh towards repairing charges for Sofa Set less advance paid on 31/10/06. Soham Mansion Renovation A/c. Total / Closing Balance	3,500.00	660.00 6,506.00	660.00 Dr	26,710.33 Dr 26,710.33 Dr
07 Nov, 2006 SCP C07112006 1	Being cash paid to Kishore towards transportation charges of wall AC shifting head office to Azamabad. Transportation Charges		125.00		26,585.33 Dr
SCP C07112006 2	Being cash paid to Phani Kumar towards conveyance for office use. Conveyance		95.00	125.00 Dr 95.00 Dr	26,490.33 Dr
SCP C07112006 3	Being cash paid to Phani towards cancellation if return of speed post. Courier / Postage Charges		100.00	100.00 Dr	26,390.33 Dr
SCP C07112006 4	Being cash paid to Phani towards purchase of Acknowledgement cards. Courier / Postage Charges		20.00	20.00 Dr	26,370.33 Dr
SCP C07112006 5	Being cash paid to Phani towards Speed post. Courier / Postage Charges Total / Closing Balance		184.00 524.00	184.00 Dr	26,186.33 Dr 26,186.33 Dr
08 Nov, 2006 SCR C08112006 1	Being cash received from Majjid. Majid Uddin	500.00		500.00 Cr	26,686.33 Dr
SCP C08112006 1	Being cash paid to N.K.Agencies towards petrol. Petrol / Diesel Exp.		106.00	106.00 Dr	26,580.33 Dr
SCP C08112006 2	Being cash paid to Ramesh towards petrol. Petrol / Diesel Exp.		300.00	300.00 Dr	26,280.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	500.00	406.00		26,280.33 Dr
09 Nov, 2006					
SCP C09112006 1	Being cash paid to Swaroopa towards salary for the month of Oct 06. Swaroopa		1,673.00		24,607.33 Dr
	Total / Closing Balance		1,673.00	1,673.00 Dr	24,607.33 Dr
10 Nov, 2006					
SCR C10112006 1	Being cash receive fom Jai Kumar towards on account. Jai Kumar on account	250.00		250.00 Cr	24,857.33 Dr
SCP C10112006 1	Being cash paid to Jai Kumar towards On account for DVD. Jai Kumar on account		250.00	250.00 Dr	24,607.33 Dr
SCP C10112006 2	Being cah paid to Ch.Ramesh towards on account for vehicle service. Ch.Ramesh on A/c		1,000.00	1,000.00 Dr	23,607.33 Dr
SCP C10112006 3	Being cash paid to Attender towards diwali inam. Miscellaneous Expenses		50.00	50.00 Dr	23,557.33 Dr
SCP C10112006 4	Being cash paid to A.Shanker Reddy towards Salary advance and deduct @5000/- Pm. A Shanker Reddy		10,000.00	10,000.00 Dr	13,557.33 Dr
SCP C10112006 5	Being cash paid to Jai Kumar towards purchase of DVDs. Office Maintenance Exp		240.00	240.00 Dr	13,317.33 Dr
	Total / Closing Balance	250.00	11,540.00		13,317.33 Dr
11 Nov, 2006					
SCP C11112006 1	Being cash paid to Venu Gopal towards Salary advance. Venu Gopal		1,000.00	1,000.00 Dr	12,317.33 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 A11112006 1	Being cash withdrawn from bank towards petty cash expenses. HDFC Bank Being cash withdrawn from bank towards petty cash expenses. Total / Closing Balance	10,000.00 10,000.00		10,000.00 Cr	22,317.33 Dr 22,317.33 Dr
13 Nov, 2006 SCP C13112006 1	Being cash paid to Marthand towards transportation changes. Conveyance		245.00		22,072.33 Dr
SCP C13112006 2	Being cash paid to Mahender towards Mahender Petty Cash A/c		1,000.00	245.00 Dr	21,072.33 Dr
SCP C13112006 3	Being cash paid to Law publication towards purchase of forms. Printing & Stationery		50.00	1,000.00 Dr	21,022.33 Dr
SCP C13112006 4	Being cash paid to Huda towards land use certificate for sy.no 23 and 27 of kowkur. Legal Expenses		250.00	50.00 Dr	20,772.33 Dr
SCP C13112006 5	Being cash paid to Sheikappa towards difference amount of petrol. Conveyance Total / Closing Balance		400.00 1,945.00	250.00 Dr 400.00 Dr	20,372.33 Dr 20,372.33 Dr
14 Nov, 2006 SCP C14112006 1	Being cash paid to Praveen towards On account for post. Praveen Petty cash		30.00		20,342.33 Dr
SCP C14112006 2	Being cash paid to Kishore towards purchase of duracel batteries. Repairs & Maintenance - Office Building		45.00	30.00 Dr	20,297.33 Dr
SCP C14112006 3	Being cash paid to Prabhakar Reddy towards vehicle maintenance from Jan		665.00	45.00 Dr	19,632.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112006 4	to Nov 06. Vehicle Repairs & Maintenance Being cash paid to Bansali Marble Enterprises towards transportation charges for the granite marbles.		800.00	665.00 Dr	18,832.33 Dr
SCP C14112006 5	Transportation Charges Being cash paid towards registered post. Courier / Postage Charges		28.00	800.00 Dr 28.00 Dr	18,804.33 Dr
	Total / Closing Balance		1,568.00		18,804.33 Dr
15 Nov, 2006 SCR C15112006 1	Being cash received from praveen towards on account.	30.00			18,834.33 Dr
WTD A15112006 1	Praveen Petty cash Being cash drawn from bank towards petty cash expenses.	10,000.00		30.00 Cr	28,834.33 Dr
	HDFC Bank Being cash drawn from bank towards petty cash expenses.			10,000.00 Cr	
	Total / Closing Balance	10,030.00			28,834.33 Dr
16 Nov, 2006 SCP C16112006 1	Being cash paid to Dwaraka Xerox towards making of lamination board.		120.00		28,714.33 Dr
	Xerox Exp Total / Closing Balance		120.00	120.00 Dr	28,714.33 Dr
17 Nov, 2006 SCP C17112006 1	Being cash paid to Shekappa towards on account.		300.00		28,414.33 Dr
SCP C17112006 2	Shaikappa Petty Cash A/c Being cash paid to Sreenivas Chary towards AC Outstation gas filling. Soham Mansion Renovation A/c.		1,080.00	300.00 Dr 1,080.00 Dr	27,334.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,380.00		27,334.33 Dr
18 Nov, 2006					
SCP C18112006 1	Being cash paid to Pradeep towards Salary advance.		500.00		26,834.33 Dr
	Stifund			500.00 Dr	
SCP C18112006 2	Being cash paid to Harinath Reddy towards Salary advance.		3,000.00		23,834.33 Dr
	Harinath Reddy			3,000.00 Dr	
	Total / Closing Balance		3,500.00		23,834.33 Dr
20 Nov, 2006					
SCP C20112006 1	Being cash paid to Malla Reddy towards Vehicle servicing charges.		232.00		23,602.33 Dr
	Vehicle Repairs & Maintanance			232.00 Dr	
SCP C20112006 2	Being cash paid to Mubashir towards repairing charges for vehicle.		1,197.00		22,405.33 Dr
	Vehicle Repairs & Maintanance			1,197.00 Dr	
SCP C20112006 3	Being cash paid to Ramesh towards purchase of petrol.		100.00		22,305.33 Dr
	Petrol / Diesel Exp.			100.00 Dr	
SCP C20112006 4	Being cash paid to Ramesh towards purchahse of Kerosene.		375.00		21,930.33 Dr
	Petrol / Diesel Exp.			375.00 Dr	
	Total / Closing Balance		1,904.00		21,930.33 Dr
21 Nov, 2006					
SCP C21112006 1	Being csh paid to A.R.Pest Control towards pest control done on 18/11/06.		250.00		21,680.33 Dr
	Office Maintenance Exp			250.00 Dr	
SCP C21112006 2	Being cash paid to Sri Santosh Associates towards purchase of paints against bill no 1029 dt 10/6/06.		89.00		21,591.33 Dr
	Paints & Colours			89.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112006 3	Being cash paid to Sri Santosh Associates towards purchase of paints against bill no 1140 dt 16/08/06. Murali (Material)		95.00		21,496.33 Dr
SCP C21112006 4	Being cash paid to Jai Kumar towards On account for purchase of drill bit. Jai Kumar on account Total / Closing Balance		800.00	95.00 Dr 800.00 Dr	20,696.33 Dr 20,696.33 Dr
22 Nov, 2006 SCP C22112006 1	Beingt cash paid to Mahender towards Conveyance from 1/11/06 to 14/11/06. Conveyance		210.00		20,486.33 Dr
SCP C22112006 2	Being cash paid to New India Assurance towards Vehicle Insurance of Mahender Vehicle. Vehicle Insurance		835.00	210.00 Dr 835.00 Dr	19,651.33 Dr
SCP C22112006 3	Being cash paid to Phani Kuamr towards On account for conveyance. Conveyance Total / Closing Balance		262.00	262.00 Dr	19,389.33 Dr 19,389.33 Dr
23 Nov, 2006 SCR C23112006 1	Being cash received from Jai Kumar towards on account. Jai Kumar on account	800.00			20,189.33 Dr
SCP C23112006 1	Being cash paid to Kishore Kumar towards petrol conveyance. Conveyance		615.00	800.00 Cr 615.00 Dr	19,574.33 Dr
SCP C23112006 2	Being cash paid to Shree Kamal stores towards purchahse of dustbins. Office Maintenance Exp		780.00	780.00 Dr	18,794.33 Dr
SCP C23112006 3	Being cash paid to Jai Kumar towards transportation charges for dustbins to		20.00		18,774.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23112006 4	office. Transportation Charges Being cash paid to Info Services towards repairing and maintenance charges for Kanaka Rao System.		730.00	20.00 Dr	18,044.33 Dr
SCP C23112006 5	Repair & Maintenance - Computers Being cash paid to Praveen towards Auto charges to IT office and cash paid to Clerk.		100.00	730.00 Dr	17,944.33 Dr
	Miscellaneous Expenses			100.00 Dr	
	Total / Closing Balance	800.00	2,245.00		17,944.33 Dr
24 Nov, 2006 SCR C24112006 1	Being cash received from Suresh towards on account.	1,000.00			18,944.33 Dr
SCP C24112006 1	Suresh On account Being cash paid to Suresh towards Servicing charges for the vehicle against bill no 400 dt 2/11/06.		696.00	1,000.00 Cr	18,248.33 Dr
SCP C24112006 2	Vehicle Repairs & Maintanance Being cash paid to Praadeep Kumar towards Salary advance.		300.00	696.00 Dr	17,948.33 Dr
SCP C24112006 3	Stifund Being cash paid to Majid towards Salary advance.		500.00	300.00 Dr	17,448.33 Dr
	Majid Uddin			500.00 Dr	
	Total / Closing Balance	1,000.00	1,496.00		17,448.33 Dr
25 Nov, 2006 SCP C25112006 1	Being cash paid to Shanker Reddy towards Salary advance.		2,000.00		15,448.33 Dr
	A Shanker Reddy			2,000.00 Dr	
	Total / Closing Balance		2,000.00		15,448.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Nov, 2006 SCR C28112006 1	Being cash received from Kishore Kumar towards on account.	500.00			15,948.33 Dr
SCR C28112006 2	Kishore Kumar on account Being cash received from Selva Kumar towards On account.	100.00		500.00 Cr	16,048.33 Dr
SCP C28112006 1	Selva Kumar on account Being cash paid to Ramesh towards purchase of Register.		52.00	100.00 Cr	15,996.33 Dr
SCP C28112006 2	Printing & Stationery Being cash paid to Praveen towards conveyance for staying back in office till late night.		65.00	52.00 Dr	15,931.33 Dr
SCP C28112006 3	Conveyance Being cash paid to Venu Gopal towards Vehicle maintenance charges.		431.00	65.00 Dr	15,500.33 Dr
SCP C28112006 4	Vehicle Repairs & Maintanance Being Cash paid to Venu Gopal towards petrol conveyance from 06-11-06 to 25-11-06.		501.00	431.00 Dr	14,999.33 Dr
SCP C28112006 5	Conveyance Being cash paid to Kishore towards AC Material purchase.		580.00	501.00 Dr	14,419.33 Dr
	Repairs & Maintenance - Office Building			580.00 Dr	
	Total / Closing Balance	600.00	1,629.00		14,419.33 Dr
29 Nov, 2006 SCP C29112006 1	Being cash paid to Selva Kumar towards on account for purchase of Register.		100.00		14,319.33 Dr
SCP C29112006 2	Selva Kumar on account Being cash paid to DVK Book Depot towards purchase of register.		85.00	100.00 Dr	14,234.33 Dr
	Printing & Stationery			85.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112006 3	Being cash paid towards purchase of Snacks.		148.00		14,086.33 Dr
SCP C29112006 4	Office Maintenance Exp Being cash paid to Harinath Reddy towards Vehicle maintenance.		104.00	148.00 Dr	13,982.33 Dr
SCP C29112006 5	Vehicle Repairs & Maintanance Being cash paid towards register post.		28.00	104.00 Dr	13,954.33 Dr
WTD A29112006 1	Courier / Postage Charges Being cash wwithdrawn from bank towards petty cash expenses.	10,000.00		28.00 Dr	23,954.33 Dr
	HDFC Bank Being cash wwithdrawn from bank towards petty cash expenses.			10,000.00 Cr	
	Total / Closing Balance	10,000.00	465.00		23,954.33 Dr
30 Nov, 2006					
SCP C30112006 1	Being cash paid to Computer Bazar towards purchase of CD		200.00		23,754.33 Dr
SCP C30112006 2	Repair & Maintenance - Computers Being cash paid to Majid towards petrol conveyance for the month of Nov 06.		483.00	200.00 Dr	23,271.33 Dr
SCP C30112006 3	Conveyance Being cash paid to Phani Kumar towards Conveyance.		314.00	483.00 Dr	22,957.33 Dr
	Conveyance Total / Closing Balance		997.00	314.00 Dr	22,957.33 Dr
02 Dec, 2006					
SCR C02122006 1	Being cash received from Ravinder Reddy towards payment.	5,592.00		5,592.00 Cr	28,549.33 Dr
SCP C02122006 1	I-402 P Ravinder Reddy Being cash paid to G.K.Rao towards telephone charges.		500.00		28,049.33 Dr
	Telephone Calls/Charges			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02122006 2	Being cash paid to Venu Gopal towards petrol conveyance from 27/11 to 2/12/06.		590.00		27,459.33 Dr
SCP C02122006 3	Conveyance Being cash paid to Ramesh towards on account for DVDs. Ch.Ramesh on A/c		300.00	590.00 Dr	27,159.33 Dr
	Total / Closing Balance	5,592.00	1,390.00	300.00 Dr	27,159.33 Dr
04 Dec, 2006					
SCP C04122006 1	Being cash paid to Phani towards purchase of register.		32.00		27,127.33 Dr
SCP C04122006 2	Printing & Stationery Being cash paid to yadagiri towards donation for temple.		51.00	32.00 Dr	27,076.33 Dr
SCP C04122006 3	Miscellaneous Expenses Being cash paid to Phani towards purchase of register. Printing & Stationery		26.00	51.00 Dr	27,050.33 Dr
	Total / Closing Balance		109.00	26.00 Dr	27,050.33 Dr
06 Dec, 2006					
SCR C06122006 1	Being cash received from Shanker Reddy towards Salary advance.	2,000.00			29,050.33 Dr
SCR C06122006 2	A Shanker Reddy Being cash received from Majid towards On account.	1,000.00		2,000.00 Cr	30,050.33 Dr
SCP C06122006 1	Majid on account Being cash paid to HUDA towards ZDP Plans and ruler book.		800.00	1,000.00 Cr	29,250.33 Dr
SCP C06122006 2	Miscellaneous Expenses Being cash paid to Kishore towards transportation charges from office to viswajit.		175.00	800.00 Dr	29,075.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transportation Charges Total / Closing Balance	3,000.00	975.00	175.00 Dr	29,075.33 Dr
07 Dec, 2006					
SCP C07122006 1	Being cash paid to Majid towards on account for law books.		1,000.00		28,075.33 Dr
	Majid on account			1,000.00 Dr	
SCP C07122006 2	Being cash paid to Law Publication Extension towards purchase of law books.		300.00		27,775.33 Dr
	Printing & Stationery			300.00 Dr	
SCP C07122006 3	Being cash paid to Praveen towards on account for register post.		30.00		27,745.33 Dr
	Praveen Petty cash			30.00 Dr	
	Total / Closing Balance		1,330.00		27,745.33 Dr
08 Dec, 2006					
SCR C08122006 1	Being cash received from Praveen towards On account.	30.00			27,775.33 Dr
	Praveen Petty cash			30.00 Cr	
SCP C08122006 1	Being cash paid towards Register post.		28.00		27,747.33 Dr
	Courier / Postage Charges			28.00 Dr	
SCP C08122006 2	Being cash paid to Marthand towards stifund for the month of Nov 06.		5,425.00		22,322.33 Dr
	Stifund			5,425.00 Dr	
SCP C08122006 3	Being cash paid to Tata Indicom towards telephone bill for the month of Nov 06 for the no-9246525678.		252.00		22,070.33 Dr
	Telephone Calls/Charges			252.00 Dr	
	Total / Closing Balance	30.00	5,705.00		22,070.33 Dr
09 Dec, 2006					
SCP C09122006 1	Being cash paid to Selva Kumar towards transportation charges.		300.00		21,770.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09122006 2	Transportation Charges Being cash paid to Jai Kumar towards vehicle puncture.		40.00	300.00 Dr	21,730.33 Dr
SCP C09122006 3	Vehicle Repairs & Maintanance Being cash paid to AR Pest Control towards pest control services for the month of Dec 06.		250.00	40.00 Dr	21,480.33 Dr
SCP C09122006 4	Office Maintenance Exp Being cash paid to Ganesh towards purchase of local bricks. Bricks Total / Closing Balance		1,620.00 2,210.00	250.00 Dr 1,620.00 Dr	19,860.33 Dr 19,860.33 Dr
11 Dec, 2006 SCP C11122006 1	Being cash paid to Phani Kumar towards stamp papers.		440.00		19,420.33 Dr
SCP C11122006 2	Legal Expenses Being cash paid to Swaroopa towards Salary for the month of Nov 06. Swaroopa Total / Closing Balance		1,606.00 2,046.00	440.00 Dr 1,606.00 Dr	17,814.33 Dr 17,814.33 Dr
12 Dec, 2006 SCR C12122006 1	Being cash received from Ramesh towards on account. Ch.Ramesh on A/c	500.00			18,314.33 Dr
SCP C12122006 1	Being cash paid to Delta Marketing towards purchase of chemicals against bill no 2576 dt 22/8/06.		112.00	500.00 Cr	18,202.33 Dr
SCP C12122006 2	Repairs & Maintenance - Office Building Being cash paid to Dwaraka Auto xerox towards making of Photo copy. Xerox Exp		90.00	112.00 Dr 90.00 Dr	18,112.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12122006 3	Being cash paid to Rajesh electric Stores towards purchase of 15amps top.		40.00		18,072.33 Dr
SCP C12122006 4	Repairs & Maintenance - Office Building Being cash paid to Phani towards purchase of Domex.		25.00	40.00 Dr	18,047.33 Dr
SCP C12122006 5	Office Maintenance Exp Being cash paid to Law publications towards purchase of TOT forms.		10.00	25.00 Dr	18,037.33 Dr
	Printing & Stationery			10.00 Dr	
	Total / Closing Balance	500.00	277.00		18,037.33 Dr
13 Dec, 2006					
SCR C13122006 1	Being cash received from Mahender towards on account.	1,000.00			19,037.33 Dr
SCP C13122006 1	Mahender Petty Cash A/c Being cash paid to Majid towards vehicle maintenance.		104.00	1,000.00 Cr	18,933.33 Dr
SCP C13122006 2	Vehicle Repairs & Maintenance Being cash paid to Mahender towards purchase of Helmet.		750.00	104.00 Dr	18,183.33 Dr
SCP C13122006 3	Vehicle Repairs & Maintenance Being cash paid to Mahender towards on account.		500.00	750.00 Dr	17,683.33 Dr
SCP C13122006 4	Mahender Petty Cash A/c Being cash paid to Durga Enterprises towards purchase of Keyboard, mouse and mousepads.		354.00	500.00 Dr	17,329.33 Dr
	Repair & Maintenance - Computers			354.00 Dr	
	Total / Closing Balance	1,000.00	1,708.00		17,329.33 Dr
14 Dec, 2006					
SCP C14122006 1	Being cash paid to Shekkappa towards salary advance. Shaikappa		1,200.00	1,200.00 Dr	16,129.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122006 2	Being cash paid to Shekkappa towards conveyance.		221.00		15,908.33 Dr
	Conveyance			221.00 Dr	
WTD A14122006 1	Being cash withdrawn from bank.	15,000.00			30,908.33 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawn from bank.				
	Total / Closing Balance	15,000.00	1,421.00		30,908.33 Dr
15 Dec, 2006					
SCP C15122006 1	Being cash paid to Ramulu towards onaccount for Aluminium window material.		7,000.00		23,908.33 Dr
	Ramulu.ON A/c			7,000.00 Dr	
SCP C15122006 2	Being cash paid to Law publications towards purchase of civil evidence book.		195.00		23,713.33 Dr
	Printing & Stationery			195.00 Dr	
SCP C15122006 3	Being cash paid to Phani Kumar towards conveyance charges.		439.00		23,274.33 Dr
	Conveyance			439.00 Dr	
SCP C15122006 4	Being cash paid to Ch.Ramesh towards on account for executive bags.		1,000.00		22,274.33 Dr
	Ch.Ramesh on A/c			1,000.00 Dr	
	Total / Closing Balance		8,634.00		22,274.33 Dr
16 Dec, 2006					
SCP C16122006 1	Being cash paid towards purchase of Sheet folder.		250.00		22,024.33 Dr
	Printing & Stationery			250.00 Dr	
SCP C16122006 2	Being cash paid towards purchase of figger grip against bill dated 15/12/06.		15.00		22,009.33 Dr
	Printing & Stationery			15.00 Dr	
SCP C16122006 3	Being cash paid to Shubham towards news paper bill for the month of Nov 06.		640.00		21,369.33 Dr
	Office Maintenance Exp			640.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122006 4	Being cash paid to Ganesh towards on account for labour payment at soham mansion. Ganesh on a/c		1,000.00		20,369.33 Dr
SCP C16122006 5	Being cash paid to Ganesh towards purchase of local bricks. Bricks		1,416.00	1,000.00 Dr	18,953.33 Dr
SCP C16122006 6	Being cash paid to Ganesh towards bricks unloading., Job Work Charges		400.00	1,416.00 Dr	18,553.33 Dr
SCP C16122006 7	Being cash paid to Majid toward petrol conveyance for official use from 01/12/06 to 15/12/06. Conveyance		485.00	400.00 Dr	18,068.33 Dr
	Total / Closing Balance		4,206.00	485.00 Dr	18,068.33 Dr
18 Dec, 2006					
SCP C18122006 1	Being cash paid to Ramesh towards on account for water glass. Ch.Ramesh on A/c		400.00		17,668.33 Dr
SCP C18122006 2	Being cash paid to Phani towards purchase of DVDs 4nos. Printing & Stationery		200.00	400.00 Dr	17,468.33 Dr
SCP C18122006 3	Being cash paid to Murali towards transportation charges from Summit Builder to head office. Transportation Charges		1,000.00	200.00 Dr	16,468.33 Dr
SCP C18122006 4	Being cash paid to Satyanarayana towards on account for brick work. Satyanarayana on A/c		529.00	1,000.00 Dr	15,939.33 Dr
SCP C18122006 5	Being csh paid to Ramesh towards on account for purchase of Kerosene. Ch.Ramesh on A/c		375.00	529.00 Dr	15,564.33 Dr
				375.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18122006 6	Being cash paid to Ramesh towards on account for Petrol.		100.00		15,464.33 Dr
	Ch.Ramesh on A/c			100.00 Dr	
WTD A18122006 1	Being cash withdrawn from bank.	10,000.00			25,464.33 Dr
	HDFC Bank			10,000.00 Cr	
	Being cash withdrawn from bank.				
	Total / Closing Balance	10,000.00	2,604.00		25,464.33 Dr
20 Dec, 2006					
SCR C20122006 1	Being cash received from Ramesh on account.	1,000.00			26,464.33 Dr
	Ch.Ramesh on A/c			1,000.00 Cr	
MCP C20122006 1	Being cash paid to Kishore towards purchase of steel and transportation charges.		1,370.00		25,094.33 Dr
	Steel			1,310.00 Dr	
	Being cash paid to Kishore towards purchase of steel and transportation charges.				
	Transportation Charges			60.00 Dr	
	Being cash paid to Kishore towards purchase of steel and transportation charges.				
SCP C20122006 1	Being cash paid to Kishore towards on account for purchase of 8mm steel and 20mm metal.		2,200.00		22,894.33 Dr
	Kishore Kumar on account			2,200.00 Dr	
SCP C20122006 2	Being cash paid to Ramesh towards purchahse of batteries.		98.00		22,796.33 Dr
	Repairs & Maintenance - Office Building			98.00 Dr	
SCP C20122006 3	Being cash paid to Ramesh towards purchsae of cash bags.		840.00		21,956.33 Dr
	Office Maintenance Exp			840.00 Dr	
	Total / Closing Balance	1,000.00	4,508.00		21,956.33 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
21 Dec, 2006					
SCR C21122006 1	Being on a/c amount received Ganesh on a/c	1,000.00			22,956.33 Dr
SCP C21122006 1	Being cash paid to Kishore kumar towards petrol conveyance.		414.00	1,000.00 Cr	22,542.33 Dr
SCP C21122006 2	Conveyance Being cash paid to Jayanth Sagar towards petrol conveyance.		107.00	414.00 Dr	22,435.33 Dr
SCP C21122006 3	Conveyance Being cash paid to Nisha Computers towards purchase of USB cable.		100.00	107.00 Dr	22,335.33 Dr
SCP C21122006 4	Repairs & Maintenance - Office Building Being cash paid to Excise Dept towards cutdown of toddy trees at Gulmohar Residency Sy.No-19 of Mallapur 9nos @ 850/-		7,650.00	100.00 Dr	14,685.33 Dr
	Misc. Expenses-GR			7,650.00 Dr	
	Total / Closing Balance	1,000.00	8,271.00		14,685.33 Dr
22 Dec, 2006					
SCR C22122006 1	Being cash received from Kishore Kumar towards on account.	2,200.00			16,885.33 Dr
SCR C22122006 2	Kishore Kumar on account Being cash received from Harinath Reddy towards loan amount for vehicle and mobile.	700.00		2,200.00 Cr	17,585.33 Dr
SCR C22122006 3	Harinath Reddy Being cash received from Ramesh towards on account.	300.00		700.00 Cr	17,885.33 Dr
SCR C22122006 4	Ch.Ramesh on A/c Being cash received from Selva Kumar towards on account.	2,200.00		300.00 Cr	20,085.33 Dr
	Selva Kumar on account			2,200.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122006 1	Being cash paid to Kishore towards purchase of 20mm metal ground floor office.		924.00		19,161.33 Dr
SCP C22122006 2	Repairs & Maintenance - Office Building Being cash paid to Selva Kuma towards on account for cycle.		2,200.00	924.00 Dr	16,961.33 Dr
SCP C22122006 3	Selva Kumar on account Being cash paid to Venkatramana Binding works towards purchase of CDs against bill no 736 dt 22/12/06.		270.00	2,200.00 Dr	16,691.33 Dr
SCP C22122006 4	Printing & Stationery Being cash paid to Jai Ganesh Cycle Stores towards purchase of Atlas Cycle for office use.		2,350.00	270.00 Dr	14,341.33 Dr
WTD A22122006 1	Office Maintenance Exp Being cash withdrawn from bank. HDFC Bank Being cash withdrawn from bank.	25,000.00		2,350.00 Dr 25,000.00 Cr	39,341.33 Dr
	Total / Closing Balance	30,400.00	5,744.00		39,341.33 Dr
23 Dec, 2006 SCP C23122006 1	Being cash paid to Compage Computers towards purchase of optical mouse. Repair & Maintenance - Computers Total / Closing Balance		170.00	170.00 Dr	39,171.33 Dr 39,171.33 Dr
26 Dec, 2006 SCP C26122006 1	Being cash paid to Phani Kumar towards conveyance charges.		241.00		38,930.33 Dr
SCP C26122006 2	Conveyance Being cash paid to Satyanarayana towards on account for first floor brick work. Satyanarayana on A/c		1,900.00	241.00 Dr 1,900.00 Dr	37,030.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122006 3	Being cash paid to Ramesh towards petrol conveyance excess amount.		250.00		36,780.33 Dr
SCP C26122006 4	Conveyance Being cash paid to Mahender towards vehicle servicing charges of AP10AF 6516.		447.00	250.00 Dr	36,333.33 Dr
SCP C26122006 5	Vehicle Repairs & Maintanance Being cash paid to Shekar towards Salary advance for the month of Dec 06.		3,000.00	447.00 Dr	33,333.33 Dr
SCP C26122006 6	Shekar Being cash paid to Kishore Kumar towards Salary advance for the month of Dec06.		1,000.00	3,000.00 Dr	32,333.33 Dr
	Kishore Kumar			1,000.00 Dr	
	Total / Closing Balance		6,838.00		32,333.33 Dr
29 Dec, 2006					
SCP C29122006 1	Being cash paid to Srinivas Reddy towards Xerox charges.		250.00		32,083.33 Dr
SCP C29122006 2	Xerox Exp Being cash paid to Ramesh towards Assessment Law books.		180.00	250.00 Dr	31,903.33 Dr
SCP C29122006 3	Printing & Stationery Being cash paid to Ch.Rameshtowards loan of purchase of mobile and same as to be deducted @200/- per month.		3,000.00	180.00 Dr	28,903.33 Dr
SCP C29122006 4	Ch Ramesh Being cash paid to Santosh towards conveyance for site visit.		50.00	3,000.00 Dr	28,853.33 Dr
SCP C29122006 5	Conveyance Being cash paid to Phani Kumar towards Salary Advance for the month of Dec 06.		1,000.00	50.00 Dr	27,853.33 Dr
	Phani Kumar			1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29122006 6	Being cash paid to Chander Rao towards 50% of consultancy charges for the year 06-07.		750.00		27,103.33 Dr
SCP C29122006 7	Consultancy Charges Being cash paid to Ramesh towards on account for advance for purchase of New Year cake.		500.00	750.00 Dr	26,603.33 Dr
SCP C29122006 8	Ch.Ramesh on A/c Being cash paid to Ismail towards making of cabinet keys.		200.00	500.00 Dr	26,403.33 Dr
SCP C29122006 9	Soham Mansion Renovation A/c. Being cash paid to Ramesh Babu towards pest control charges at Gomati Room.		150.00	200.00 Dr	26,253.33 Dr
	Soham Mansion Renovation A/c. Total / Closing Balance		6,080.00	150.00 Dr	26,253.33 Dr
30 Dec, 2006 SCR C30122006 1	Being cash recieved from Ramesh towards on account.	500.00			26,753.33 Dr
SCP C30122006 1	Ch.Ramesh on A/c Being cash paid to Mahender toward conveyance.		416.00	500.00 Cr	26,337.33 Dr
SCP C30122006 2	Conveyance Being cash paid to Santosh Reddy towards hire charges.		1,176.00	416.00 Dr	25,161.33 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance	500.00	1,592.00	1,176.00 Dr	25,161.33 Dr
02 Jan, 2007 SCP C02012007 1	Being cash paid to Varun Motors towards servicing charges for Vehicle - 8312 Maruthi. Vehicle Maintenance - 4 Wheelers		7,022.00		18,139.33 Dr
				7,022.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012007 2	Being cash paid to Majid towards salary advance. Majid Uddin		1,000.00		17,139.33 Dr
SCP C02012007 3	Being cash paid to Shanker Reddy towards On account for get together at GMG. Shanker Reddy On account		2,500.00	1,000.00 Dr	14,639.33 Dr
SCP C02012007 4	Being cash paid to Phani Kumar towards conveyance charges. Conveyance		387.00	2,500.00 Dr	14,252.33 Dr
SCP C02012007 5	Being cash paid to Mubashir towards conveyance charges. Conveyance		53.00	387.00 Dr	14,199.33 Dr
SCP C02012007 6	Being cash paid to Majid towards salary advance. Majid Uddin		4,000.00	53.00 Dr	10,199.33 Dr
SCP C02012007 7	Being cash paid to Jayanth Sagar towards petrol conveyance. Conveyance		68.00	4,000.00 Dr	10,131.33 Dr
SCP C02012007 8	Being cash paid to Kishore towards petrol conveyance. Conveyance		183.00	68.00 Dr	9,948.33 Dr
SCP C02012007 9	Being cash paid to Ramesh towards loan amount for purchase of Helmet. Ch Ramesh		1,000.00	183.00 Dr	8,948.33 Dr
WTD A02012007 1	Being cash drawn from bank towards petty cash expenses. HDFC Bank	10,000.00		1,000.00 Dr	18,948.33 Dr
	Being cash drawn from bank towards petty cash expenses. Total / Closing Balance			10,000.00 Cr	
		10,000.00	16,213.00		18,948.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Jan, 2007 SCP C04012007 1	Being cash paid to Selva Kumar towards On account for purchase of Spoons.		200.00		18,748.33 Dr
SCP C04012007 2	Selva Kumar on account Being cash paid to Malla Reddy towards vehicle servicing charges (5309).		278.00	200.00 Dr	18,470.33 Dr
SCP C04012007 3	Vehicle Repairs & Maintanance Being cah paid to Venu Gopal towards petrol allowance.		389.00	278.00 Dr	18,081.33 Dr
SCP C04012007 4	Conveyance Being cash paid to Ramesh towards making of Stamps.		25.00	389.00 Dr	18,056.33 Dr
SCP C04012007 5	Printing & Stationery Being cash paid to Ramesh towards Xerox charges.		50.00	25.00 Dr	18,006.33 Dr
SCP C04012007 6	Xerox Exp Being cash paid to Kishore towards transportation charges from GMG to Office.		325.00	50.00 Dr	17,681.33 Dr
	Transportation Charges Total / Closing Balance		1,267.00	325.00 Dr	17,681.33 Dr
05 Jan, 2007 SCR C05012007 1	Being cash received from Selva Kumar towards on account.	200.00			17,881.33 Dr
SCP C05012007 1	Selva Kumar on account Being cash paid to Ruchi Metals towards purchase of Spoons.		198.00	200.00 Cr	17,683.33 Dr
SCP C05012007 2	Office Maintenance Exp Being cash paid to N.K.Agencies towards purchase of Petrol for Generator.		100.00	198.00 Dr	17,583.33 Dr
	Petrol / Diesel Exp.			100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012007 3	Being cash paid to Mann Motors towards generator servicing charges. Office Maintenance Exp Total / Closing Balance	200.00	350.00 648.00	350.00 Dr	17,233.33 Dr 17,233.33 Dr
06 Jan, 2007					
SCR C06012007 1	Being cash received from Majid towards salary advance Majid Uddin	4,000.00		4,000.00 Cr	21,233.33 Dr 23,733.33 Dr
SCR C06012007 2	Being cash received from Shankar Reddy towards on account. Shanker Reddy On account	2,500.00		2,500.00 Cr	23,833.33 Dr
SCR C06012007 4	Being cash received from Ramesh towards on account. Ch.Ramesh on A/c	100.00		100.00 Cr	22,233.33 Dr
SCP C06012007 1	Being cash paid to Srinivas Yadav towards receritment of pradeep kumar. Incentives		1,600.00	1,600.00 Dr	17,878.33 Dr
SCP C06012007 2	Being cash paid to Jayanth Sagar towards retainership charges for the month of Dec 06. Retainership Charges		4,355.00	4,355.00 Dr	13,886.33 Dr
SCP C06012007 3	Being cash paid to Nageshwari towards stifund for the month of Dec 06. Stifund		3,992.00	3,992.00 Dr	9,151.33 Dr
SCP C06012007 4	Being cash paid to Santosh towards stifund for the month of Dec 06 Stifund		4,735.00	4,735.00 Dr	6,360.33 Dr
SCP C06012007 5	Being cash paid to Raj Kumar towards stifund for the month of Dec 06 Stifund		2,791.00	2,791.00 Dr	4,429.33 Dr
SCP C06012007 6	Being cash paid to Swaroopa towards office maintenance charges for the month of Dec 06.		1,931.00		

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06012007 7	Swaroop Being cash paid to A R Pest control towards pest control services.		250.00	1,931.00 Dr	4,179.33 Dr
SCP C06012007 8	Office Maintenance Exp Being cash paid to Shubham Enterprises towards news paper bill for the month of Dec 06.		630.00	250.00 Dr	3,549.33 Dr
SCP C06012007 9	Office Maintenance Exp Being cash paid to Margthand towards salary for the month of Dec 06.		4,467.00	630.00 Dr	917.67 Cr
SCP C06012007 10	Marthand Being cash paid to Ramesh towards purchase of stamp papers.		3,300.00	4,467.00 Dr	4,217.67 Cr
SCP C06012007 11	Legal Expenses Being cash paid to Satyanarayana towards on account payment for total civil work.		2,444.00	3,300.00 Dr	6,661.67 Cr
SCP C06012007 12	Satyanarayana on A/c Being cash paid to Satyanarayana towards plastering wall internal and external etc.		3,311.00	2,444.00 Dr	9,972.67 Cr
WTD A06012007 1	Satyanarayana on A/c Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	30,000.00		3,311.00 Dr	20,027.33 Dr
	Total / Closing Balance	36,600.00	33,806.00	30,000.00 Cr	20,027.33 Dr
09 Jan, 2007 SCR C09012007 1	Being cash received from Ramesh towards on account.	375.00			20,402.33 Dr
SCP C09012007 1	Ch.Ramesh on A/c Being cash paid to Nwe India Assurance towards personal accident policy for the year 07-08.		685.00	375.00 Cr	19,717.33 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012007 2	Staff Welfare Being cash paid to Shaikappa towards salary advance.		1,000.00	685.00 Dr	18,717.33 Dr
SCP C09012007 3	Shaikappa Being cash paid to Venkatramana Binding works towards purchase of Tray.		40.00	1,000.00 Dr	18,677.33 Dr
SCP C09012007 4	Office Maintenance Exp Being cash paid to Venkatramana Binding works towards purchase of CD Cover.		75.00	40.00 Dr	18,602.33 Dr
SCP C09012007 5	Office Maintenance Exp Being cash paid to Raja and co towards making of rubber stamp.		25.00	75.00 Dr	18,577.33 Dr
SCP C09012007 6	Printing & Stationery Being cash paid towards purchase of VAT forms.		20.00	25.00 Dr	18,557.33 Dr
SCP C09012007 7	Printing & Stationery Being cash paid to Kishore towards transportation charges from office to Azamabad for shifting of waste material.		225.00	20.00 Dr	18,332.33 Dr
SCP C09012007 8	Transportation Charges Being cash paid to Ramesh towards on account for petrol and kerosene		375.00	225.00 Dr	17,957.33 Dr
SCP C09012007 9	Ch.Ramesh on A/c Being cash paid to Ramesh towards on account for petrol and kerosene		100.00	375.00 Dr	17,857.33 Dr
SCP C09012007 10	Ch.Ramesh on A/c Being cash paid to Ramesh towards petrol and kerosene charges.		375.00	100.00 Dr	17,482.33 Dr
SCP C09012007 11	Petrol / Diesel Exp. Being cash paid to Ramesh towards kerosene		100.00	375.00 Dr	17,382.33 Dr
	Petrol / Diesel Exp.			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012007 12	Being cash paid to MallaReddy towards salary difference incurred in the month of Dec06.		318.00		17,064.33 Dr
SCP C09012007 13	Malla Reddy Being cash paid to Ganesh towards advance payment. Ganesh on a/c		1,500.00	318.00 Dr	15,564.33 Dr
	Total / Closing Balance	375.00	4,838.00	1,500.00 Dr	15,564.33 Dr
10 Jan, 2007 SCP C10012007 1	Being cash deposited in bank for account opening. Silver Oak Estates		10,000.00		5,564.33 Dr
WTD A10012007 1	Being cash drawn from Bank towards account opening of Silver Oak Estates. HDFC Bank	10,000.00		10,000.00 Dr	15,564.33 Dr
	Being cash drawn from Bank towards account opening of Silver Oak Estates. Total / Closing Balance	10,000.00	10,000.00	10,000.00 Cr	15,564.33 Dr
11 Jan, 2007 SCP C11012007 1	Being cash paid Kishore towards transportation charges.		60.00		15,504.33 Dr
SCP C11012007 2	Transportation Charges Being cash paid to Galaxy Glass and plywood towards purchase of Archelite.		65.00	60.00 Dr	15,439.33 Dr
SCP C11012007 3	Repairs & Maintenance - Office Building Being cash paid towards purchase of Drill bit.		33.00	65.00 Dr	15,406.33 Dr
SCP C11012007 4	Tools Being cash paid to Jai Kumar towards on account for sample cash box. Jai Kumar on account		300.00	33.00 Dr	15,106.33 Dr
				300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11012007 5	Being cash paid towards purchase of cash book.		62.00		15,044.33 Dr
SCP C11012007 6	Printing & Stationery Being cash paid towards office repairing of key for cash room		100.00	62.00 Dr	14,944.33 Dr
WTD A11012007 1	Office Maintenance Exp Being cash drawn from Bank towards petty cash expenses.	10,000.00		100.00 Dr	24,944.33 Dr
	HDFC Bank Being cash drawn from Bank towards petty cash expenses.			10,000.00 Cr	
	Total / Closing Balance	10,000.00	620.00		24,944.33 Dr
12 Jan, 2007					
SCR C12012007 1	Being cash received from Shaikappa towards on account.	14,275.00			39,219.33 Dr
SCP C12012007 1	Shaikappa Petty Cash A/c Being cash paid to Shaikappa towards on account for tyres.		14,275.00	14,275.00 Cr	24,944.33 Dr
SCP C12012007 2	Shaikappa Petty Cash A/c Being cash paid to0 Shiakkappa towards vehicle maintenance and repairing charges.		108.00	14,275.00 Dr	24,836.33 Dr
SCP C12012007 3	Vehicle Maintenance - 4 Wheelers Being cash paid to Kishore towards on account for ballies shifting from head office to mallapur.		1,200.00	108.00 Dr	23,636.33 Dr
SCP C12012007 4	Kishore Kumar on account Being cash paid to Kishore towards transportation charges.		225.00	1,200.00 Dr	23,411.33 Dr
SCP C12012007 5	Transportation Charges Being cash paid towards expenses incurred in eve at gmg.		2,074.00	225.00 Dr	21,337.33 Dr
	Staff Welfare			2,074.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012007 6	Being cashg paid towards purchase of FBT Challans.		50.00		21,287.33 Dr
SCP C12012007 7	Printing & Stationery Being cash paid towards pollution checking charges for the vehicle.		60.00	50.00 Dr	21,227.33 Dr
SCP C12012007 8	Vehicle Maintenance - 4 Wheelers Being cash paid towards purchase of Tyres for vehicle.		13,875.00	60.00 Dr	7,352.33 Dr
SCP C12012007 9	Vehicle Maintenance - 4 Wheelers Being cash paid towards wheel alignment for the vehicle.		450.00	13,875.00 Dr	6,902.33 Dr
SCP C12012007 10	Vehicle Maintenance - 4 Wheelers Being cash paid to Phani Kumar towards petrol conveyance.		309.00	450.00 Dr	6,593.33 Dr
WTD A12012007 1	Conveyance Being cash drawn from Bank towards Vehicle repairing HDFC Bank	20,000.00		309.00 Dr	26,593.33 Dr
	Being cash drawn from Bank towards Vehicle repairing			20,000.00 Cr	
	Total / Closing Balance	34,275.00	32,626.00		26,593.33 Dr
13 Jan, 2007					
SCR C13012007 1	Being cash received from Kishore Kumar towards on account.	1,050.00			27,643.33 Dr
SCP C13012007 1	Kishore Kumar on account Being cash paid to Ganesh towards purchaseof locl bricks.		795.00	1,050.00 Cr	26,848.33 Dr
SCP C13012007 2	Bricks Being cash paid to Ramesh towards salary advance.		1,000.00	795.00 Dr	25,848.33 Dr
SCP C13012007 3	Ch Ramesh Being cash paid to Kishore towards transportation charges for ballies.		1,050.00	1,000.00 Dr	24,798.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012007 4	Transportation Charges Being cash paid to Malla Reddy towards vehicle repair charges.		78.00	1,050.00 Dr	24,720.33 Dr
	Vehicle Repairs & Maintanance			78.00 Dr	
	Total / Closing Balance	1,050.00	2,923.00		24,720.33 Dr
16 Jan, 2007					
SCP C16012007 1	Being cash paid to Pradeep towards salary advance.		500.00		24,220.33 Dr
	Pradeep Kumar			500.00 Dr	
SCP C16012007 2	Being cash paid to Santosh Reddy towards hire charges.		392.00		23,828.33 Dr
	Repairs & Maintenance - Office Building			392.00 Dr	
SCP C16012007 3	Being cash paid to Phani Kumar towards purchaseof rechargeble battery.		140.00		23,688.33 Dr
	Office Maintenance Exp			140.00 Dr	
SCP C16012007 4	Being cash paid to Phani towards purchase of 3 pin plug.		31.00		23,657.33 Dr
	Repairs & Maintenance - Office Building			31.00 Dr	
	Total / Closing Balance		1,063.00		23,657.33 Dr
17 Jan, 2007					
SCP C17012007 1	Being cash paid to Shanker Reddy towards labour licence renewal for the year 2007.		4,000.00		19,657.33 Dr
	Shanker Reddy On account			4,000.00 Dr	
SCP C17012007 2	Being cash paid to Selva Kumar towards on account for purchase of cash box.		840.00		18,817.33 Dr
	Selva Kumar on account			840.00 Dr	
	Total / Closing Balance		4,840.00		18,817.33 Dr
18 Jan, 2007					
SCP C18012007 1	Being cash paid to Kishore towards conveyance.		420.00		18,397.33 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012007 2	Conveyance Being cash paid to kishore towards transportation charges. Transportation Charges Total / Closing Balance		150.00	420.00 Dr	18,247.33 Dr
			570.00	150.00 Dr	18,247.33 Dr
19 Jan, 2007 SCP C19012007 1	Being cash paid to Register towards registration charges of silver oak estates.		1,200.00		17,047.33 Dr
SCP C19012007 2	Silver Oak Estates Being cash paid to Radiant systems towards advance payment.		2,500.00	1,200.00 Dr	14,547.33 Dr
SCP C19012007 3	Radiant Systems on account Being cash paid to Ramesh towards purchase of stamp papers for silver oak estates.		1,560.00	2,500.00 Dr	12,987.33 Dr
	Silver Oak Estates Total / Closing Balance		5,260.00	1,560.00 Dr	12,987.33 Dr
20 Jan, 2007 SCP C20012007 1	Being cash paid to Pradeep towards petrol conveyance.		260.00		12,727.33 Dr
SCP C20012007 2	Conveyance Being cash paid to Vasanti towards conveyance.		60.00	260.00 Dr	12,667.33 Dr
SCP C20012007 3	Conveyance Being cash paid to Devi electronics purchase of adapter.		280.00	60.00 Dr	12,387.33 Dr
SCP C20012007 4	Office Maintenance Exp Being cash paid to Galaxy plywood towards purchase of lock. Repairs & Maintenance - Office Building		290.00	280.00 Dr	12,097.33 Dr
				290.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20012007 5	Being cash paid to P.J.Agencies towards purchase of locks for cash boxes.		146.00		11,951.33 Dr
SCP C20012007 6	Office Maintenance Exp Being cash paid to Marthand towards conveyance.		230.00	146.00 Dr	11,721.33 Dr
WTD A20012007 1	Conveyance Being cheque withdrawn from bank HDFC Bank	50,00,000.00		230.00 Dr	50,11,721.33 Dr
WTD A20012007 2	Being cheque withdrawn from bank HDFC Bank Being cheque withdrawn from bank HDFC Bank	1,00,000.00		50,00,000.00 Cr	51,11,721.33 Dr
	Being cheque withdrawn from bank Total / Closing Balance	51,00,000.00	1,266.00	1,00,000.00 Cr	51,11,721.33 Dr
22 Jan, 2007					
SCP C22012007 1	Being cash paid towards rubber stamp for SOE.		60.00		51,11,661.33 Dr
SCP C22012007 2	Silver Oak Estates Being cash paid to Silver oak estates.		51,00,000.00	60.00 Dr	11,661.33 Dr
WTD A22012007 1	Silver Oak Estates Being cash wuihdrawn from bank HDFC Bank	10,000.00		51,00,000.00 Dr	21,661.33 Dr
	Being cash withdrawn from bank Total / Closing Balance	10,000.00	51,00,060.00	10,000.00 Cr	21,661.33 Dr
23 Jan, 2007					
SCP C23012007 1	Being cash paid towards ESI for the month of Dec 06.		4,657.00		17,004.33 Dr
SCP C23012007 2	Employees State Insurance Being cash paid to First Flight courier towards courier charges for the month of Dec 06.		112.00	4,657.00 Dr	16,892.33 Dr
	Courier / Postage Charges			112.00 Dr	

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SCP C23012007 3	Being cash paid to Malla Reddy towards parking charges.		65.00		16,827.33 Dr
	Miscellaneous Expenses			65.00 Dr	
SCP C23012007 4	Being cash paid to Praful Sanitary towards purchase of plumbing material.		285.00		16,542.33 Dr
	Plumbing & Sanitary Material			285.00 Dr	
	Total / Closing Balance		5,119.00		16,542.33 Dr
25 Jan, 2007					
SCP C25012007 1	Being cash paid to Phani towards conveyance.		391.00		16,151.33 Dr
	Conveyance			391.00 Dr	
SCP C25012007 2	Being cash paid towards PAN application for SOE.		67.00		16,084.33 Dr
	Silver Oak Estates			67.00 Dr	
SCP C25012007 3	Being cash paid to Venugopal towards vehicle maintenance.		386.00		15,698.33 Dr
	Vehicle Repairs & Maintanance			386.00 Dr	
	Total / Closing Balance		844.00		15,698.33 Dr
27 Jan, 2007					
SCR C27012007 1	Being cash received from Selva Kumar towards onaccount.	840.00			16,538.33 Dr
	Selva Kumar on account			840.00 Cr	
SCP C27012007 1	Being cash paid to majiduddin towards salary advance.		500.00		16,038.33 Dr
	Majid Uddin			500.00 Dr	
SCP C27012007 2	Being cash paid to ruchi metals purchase at ss cash box.		560.00		15,478.33 Dr
	Office Maintenance Exp			560.00 Dr	
	Total / Closing Balance	840.00	1,060.00		15,478.33 Dr

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29 Jan, 2007					
SCP C29012007 1	Being registered post expenses. Courier / Postage Charges		56.00		15,422.33 Dr
SCP C29012007 2	Being cash paid to Shanker Reddy towards on account.		1,500.00	56.00 Dr	13,922.33 Dr
SCP C29012007 3	Shanker Reddy On account Being cash paid to Shanker Reddy towards salary advance.		2,500.00	1,500.00 Dr	11,422.33 Dr
SCP C29012007 4	A Shanker Reddy Being cash paid to Ministry of Company affairs towards challan 20B for the year ending 31.03.06.		1,800.00	2,500.00 Dr	9,622.33 Dr
SCP C29012007 5	Legal Expenses Being cash paid to Kishore towards purchase of fishers.		30.00	1,800.00 Dr	9,592.33 Dr
	Repairs & Maintenance - Office Building			30.00 Dr	
	Total / Closing Balance		5,886.00		9,592.33 Dr
31 Jan, 2007					
SCP C31012007 1	Being cash paid to kishore kumar towards petrol conveyance.		304.00		9,288.33 Dr
SCP C31012007 2	Petrol / Diesel Exp. Being cash paid to pradeep kumar towards conveyance for official.		259.00	304.00 Dr	9,029.33 Dr
SCP C31012007 3	Conveyance Being cash paid toselvakumar towards purchase of cash box.		900.00	259.00 Dr	8,129.33 Dr
WTD A31012007 1	Selva Kumar on account Being cash withdrawn from Bank	15,000.00		900.00 Dr	23,129.33 Dr
	HDFC Bank			15,000.00 Cr	
	Cash withdrawn from Bank				
	Total / Closing Balance	15,000.00	1,463.00		23,129.33 Dr

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01 Feb, 2007 SCP C01022007 1	Being cash paid to swaroopa towards salary advance.		1,000.00		22,129.33 Dr
SCP C01022007 2	Swaroopa Being cash paid to kishore kumar towards purchasing stainless & fishers.		200.00	1,000.00 Dr	21,929.33 Dr
	Kishore Kumar on account			200.00 Dr	
	Total / Closing Balance		1,200.00		21,929.33 Dr
02 Feb, 2007 SCR C02022007 1	Being cash paid to Selva Kumar towards on account.	900.00			22,829.33 Dr
SCR C02022007 2	Selva Kumar on account Being cash received from Harinath towards loan amount.	700.00		900.00 Cr	23,529.33 Dr
SCP C02022007 1	Harinath Reddy Being cash paid to ruchi metals towards purchase of cash boxex against bill no 1564.		840.00	700.00 Cr	22,689.33 Dr
SCP C02022007 2	Office Maintenance Exp Being cash paid to santosh towards stifund advance the month.		37.50	840.00 Dr	22,651.83 Dr
SCP C02022007 3	Stifund Being cash paid to Santosh towards Stifund advance for the month of Jan 07.		4,000.00	37.50 Dr	18,651.83 Dr
SCP C02022007 4	Stifund Being cash paid to G.K Rao towards telephone charges .		500.00	4,000.00 Dr	18,151.83 Dr
	Telephone Calls/Charges			500.00 Dr	
	Total / Closing Balance	1,600.00	5,377.50		18,151.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2007					
SCP C03022007 1	Being cash paid to majid towards salary advance. Majid Uddin		2,500.00		15,651.83 Dr
SCP C03022007 2	Being cash paid to ramesh on account.towards advertisement for engineers . Ch.Ramesh on A/c		1,500.00	2,500.00 Dr	14,151.83 Dr
SCP C03022007 3	Being cash paid to galaxy glass & plywood center towards purchase of fevicol. Hardware Goods		437.00	1,500.00 Dr	13,714.83 Dr
SCP C03022007 4	Being cash paid to kishore kumar towards salary advance. Kishore Kumar		500.00	437.00 Dr	13,214.83 Dr
SCP C03022007 5	Being cash paid to endex machine towards purchase of drill bit against bill no 12150 dt 02/02/07 Tools		17.00	500.00 Dr	13,197.83 Dr
SCP C03022007 6	Being cash paid to pj agencies towards sundry purchase against bill no 1811 dt 2/02/07		50.00	17.00 Dr	13,147.83 Dr
WTD A03022007 2	Repairs & Maintenance - Office Building Being Cash withdrawl from bank HDFC Bank Being Cash withdrawl from bank Total / Closing Balance	15,000.00		50.00 Dr 15,000.00 Cr	28,147.83 Dr
		15,000.00	5,004.00		28,147.83 Dr
05 Feb, 2007					
SCP C05022007 1	Being cash paid towards pest control against bill no5315 3/2/07		250.00		27,897.83 Dr
SCP C05022007 2	Office Maintenance Exp BNeing cash paid to praveen kumar towards purchase of fixing & grill.		180.00	250.00 Dr	27,717.83 Dr

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SCP C05022007 3	Soham Mansion Renovation A/c. Being cash paid to phani kumar towards conveyance charges. Conveyance Total / Closing Balance		160.00	180.00 Dr	27,557.83 Dr
			590.00	160.00 Dr	27,557.83 Dr
06 Feb, 2007 SCP C06022007 1	Being cash paid to shubam enterprises towards news paper bill for the month of jan.		633.00		26,924.83 Dr
SCP C06022007 2	News Papers & Periodicals Being cash paid to advertisement towards purchase of deccan chronicle.		1,400.00	633.00 Dr	25,524.83 Dr
SCP C06022007 3	Advertising Charges Being cash paid to jayanth sagar towards retainership for the month of jan.		4,645.00	1,400.00 Dr	20,879.83 Dr
SCP C06022007 4	Retainership Charges Being cash paid to New India Assurance towards insurance renewal for maruthi 800.		892.00	4,645.00 Dr	19,987.83 Dr
	Vehicle Maintenance - 4 Wheelers Total / Closing Balance		7,570.00	892.00 Dr	19,987.83 Dr
07 Feb, 2007 SCR C07022007 1	Being cash received from Ramesh towards on account.	1,500.00			21,487.83 Dr
SCP C07022007 1	Ch.Ramesh on A/c Being cash paid to shaikappa towards repairing charges		3,500.00	1,500.00 Cr	17,987.83 Dr
SCP C07022007 2	Shaikappa Petty Cash A/c Being cash paid to marthand on account towards salary for the month of jan. Marthand		5,315.00	3,500.00 Dr	12,672.83 Dr
				5,315.00 Dr	

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SCP C07022007 3	Being cash paid to raj kumar towards stifund for the month of jan.		3,637.00		9,035.83 Dr
SCP C07022007 4	Stifund Being cash paid to Santosh towards Stifund for the month of Jan 07.		977.00	3,637.00 Dr	8,058.83 Dr
SCP C07022007 5	Stifund Being cash paid to Sagar towards conveyance.		98.00	977.00 Dr	7,960.83 Dr
SCP C07022007 6	Conveyance Being cash paid to Venu Gopal towards conveyance.		300.00	98.00 Dr	7,660.83 Dr
SCP C07022007 7	Conveyance Being cash paid to Swaroopa towards Salary for the month of Jan 07.		680.00	300.00 Dr	6,980.83 Dr
WTD A07022007 1	Swaroopa Being cash withdrawn from bank towards salaries	10,000.00		680.00 Dr	16,980.83 Dr
	HDFC Bank Being cash withdrawn from bank towards salaries			10,000.00 Cr	
	Total / Closing Balance	11,500.00	14,507.00		16,980.83 Dr
08 Feb, 2007					
SCP C08022007 1	Being cash paid to C.H.Ramesh towards purchase of kerosene		375.00		16,605.83 Dr
SCP C08022007 2	Petrol / Diesel Exp. Being cash paid to C.H.Ramesh towards purchase of petrol		100.00	375.00 Dr	16,505.83 Dr
	Petrol / Diesel Exp. Total / Closing Balance		475.00	100.00 Dr	16,505.83 Dr
09 Feb, 2007					
SCP C09022007 1	Being cash paid to CH.Jayanth Kumar towards retainership advance.		2,000.00		14,505.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022007 2	Retainership Charges Being cash paid to postage towards postage charges		38.00	2,000.00 Dr	14,467.83 Dr
SCP C09022007 3	Courier / Postage Charges Being cash paid to survey of india towards purchase of printing & stationary		29.00	38.00 Dr	14,438.83 Dr
SCP C09022007 4	Printing & Stationery Being cash paid to Digital Technologics towards repairs& maintainance Repair & Maintenance - Computers Total / Closing Balance		1,350.00 3,417.00	29.00 Dr 1,350.00 Dr	13,088.83 Dr 13,088.83 Dr
10 Feb, 2007 SCR C10022007 1	Being cash received to mazid on account	600.00			13,688.83 Dr
SCP C10022007 1	Majid on account Being cash paid to majid		600.00	600.00 Cr	13,088.83 Dr
SCP C10022007 2	Majid on account Being cash paid to Majid towards vehicle ;maintanance Vehicle Maintenance. Total / Closing Balance		394.00 600.00	600.00 Dr 394.00 Dr	12,694.83 Dr 12,694.83 Dr
12 Feb, 2007 SCR C12022007 1	Being cash received from shaikappa Shaikappa Petty Cash A/c	3,500.00			16,194.83 Dr
SCP C12022007 1	Being cash paid to phanikumar on account towards petrole expences		500.00	3,500.00 Cr	15,694.83 Dr
SCP C12022007 2	Phani Kumar on A/c Being cash paid to Venkatramana Binding works towards purchase of printing & stationary Printing & Stationery		162.00	500.00 Dr 162.00 Dr	15,532.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022007 3	Being cash paid to Venkatramana Binding works towards purchase of printing & stationary		315.00		15,217.83 Dr
	Printing & Stationery			315.00 Dr	
WTD A12022007 1	Being cheque issued to self HDFC Bank	20,000.00		20,000.00 Cr	35,217.83 Dr
	Being cheque issued to self.				
	Total / Closing Balance	23,500.00	977.00		35,217.83 Dr
13 Feb, 2007					
SCP C13022007 1	Being cash paid to aruna towards conveyance		80.00		35,137.83 Dr
	Conveyance			80.00 Dr	
SCP C13022007 2	Being cash paid to shekappa towards vehicle repairs & maintainance		90.00		35,047.83 Dr
	Vehicle Repairs & Maintainance			90.00 Dr	
SCP C13022007 3	Being cash paid to servicing towards vehicle repairs 4 wheeler AP10R 3252		2,910.00		32,137.83 Dr
	Vehicle Maintenance - 4 Wheelers			2,910.00 Dr	
SCP C13022007 4	Being cash paid to Nageshwari towards stifund for the month of jan		3,992.00		28,145.83 Dr
	Stifund			3,992.00 Dr	
	Total / Closing Balance		7,072.00		28,145.83 Dr
14 Feb, 2007					
SCR C14022007 1	Being cash received from phani kumar on account	500.00			28,645.83 Dr
	Phani Kumar on A/c			500.00 Cr	
SCP C14022007 1	Being cash paid to pradeep kumar towards conveyance		308.00		28,337.83 Dr
	Conveyance			308.00 Dr	
SCP C14022007 2	Being cash paid to kishore kumar towards petrole conveyance.		417.00		27,920.83 Dr
	Conveyance			417.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022007 3	Being amount paid to Mehaboob towards welding charges .		50.00		27,870.83 Dr
SCP C14022007 4	Miscellaneous Expenses Being amount paid to A.Shanker reddy towards vehicle servicing		2,000.00	50.00 Dr	25,870.83 Dr
SCP C14022007 5	Shanker Reddy On account Being amount paid to servicing charges for AP 10 Q 3316		1,323.00	2,000.00 Dr	24,547.83 Dr
WTD A14022007 1	Vehicle Repairs & Maintanance Being cash withdrawn from Bank towards petty cash expenses.	20,000.00		1,323.00 Dr	44,547.83 Dr
	HDFC Bank Being cash withdrawn from Bank towards petty cash expenses.			20,000.00 Cr	
	Total / Closing Balance	20,500.00	4,098.00		44,547.83 Dr
15 Feb, 2007					
SCP C15022007 1	Being amount paid to R.Venu gopal towards petrole allowance from 05/02/07 to 10/02/07		659.00		43,888.83 Dr
SCP C15022007 2	Conveyance Being amount paid to D.Phani Kumar towards petrol conveyance		549.00	659.00 Dr	43,339.83 Dr
SCP C15022007 3	Conveyance Being amount paid to Sammu collections towards purchase of Glass.		57.00	549.00 Dr	43,282.83 Dr
	Office Maintenance Exp Total / Closing Balance		1,265.00	57.00 Dr	43,282.83 Dr
19 Feb, 2007					
SCR C19022007 1	Being cash received from Anil kumar on account Anil Kumar on a/c	1,000.00		1,000.00 Cr	44,282.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19022007 2	Being cash received cash received from Raj kumar on account	500.00			44,782.83 Dr
SCR C19022007 3	Raj Kumar on a/c Being cash received from Anil kumar on account	1,100.00		500.00 Cr	45,882.83 Dr
SCP C19022007 1	Anil Kumar on a/c Being cash paid towards salary advance against the salary of feb 07		1,200.00	1,100.00 Cr	44,682.83 Dr
SCP C19022007 2	Shaikappa Being cash paid to Anil Kumar towards transport		1,000.00	1,200.00 Dr	43,682.83 Dr
SCP C19022007 3	Anil Kumar on a/c Being cash paid to Phani Kumar towards stamp paper		75.00	1,000.00 Dr	43,607.83 Dr
SCP C19022007 4	Phani Kumar Being cash paid towards transporation charges		225.00	75.00 Dr	43,382.83 Dr
SCP C19022007 5	Transportation Charges Being cash paid to Venugopal Towards salary advance		2,000.00	225.00 Dr	41,382.83 Dr
	Venu Gopal			2,000.00 Dr	
	Total / Closing Balance	2,600.00	4,500.00		41,382.83 Dr
20 Feb, 2007					
SCP C20022007 1	Being cash paid to Anil Kumar towards transporation of solid bricks		1,100.00		40,282.83 Dr
SCP C20022007 2	Anil Kumar on a/c Being cash paid to Jatanth Kumar Sagar towards petrol conveyance		68.00	1,100.00 Dr	40,214.83 Dr
SCP C20022007 3	Conveyance Being cash paid to DCM towards transporation charges		1,100.00	68.00 Dr	39,114.83 Dr
	Transportation Charges			1,100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022007 4	Being cash paid to Raj Kumar towards purchase of key board and mouse Raj Kumar on a/c		500.00		38,614.83 Dr
SCP C20022007 5	Being cash paid towards purchase of local bricks Bricks		360.00	500.00 Dr	38,254.83 Dr
SCP C20022007 6	Being cash paid to computer collection towards Purchase of mouse & Keyboard Office Maintenance Exp		270.00	360.00 Dr	37,984.83 Dr
SCP C20022007 7	Being cash paid to murali towards windows painting Murali on account		350.00	270.00 Dr	37,634.83 Dr
SCP C20022007 8	Being cash paid to A.M.Ansari towards purchase of fall ceiling material Ansari On A/c		10,000.00	350.00 Dr	27,634.83 Dr
SCP C20022007 10	Being cash paid to Kishore towards unloading of solid blocks. Repairs & Maintenance - Office Building Total / Closing Balance		500.00 14,248.00	10,000.00 Dr 500.00 Dr	27,134.83 Dr 27,134.83 Dr
22 Feb, 2007					
SCP C22022007 1	Being cash paid to D.C.M. towards transporation charges Transportation Charges		1,100.00		26,034.83 Dr
SCP C22022007 2	Being cash paid towards transporation charges Transportation Charges		850.00	1,100.00 Dr	25,184.83 Dr
SCP C22022007 3	Being cash paid to Kishore kumar towards purchasing of Ballies & Goa laders Kishore Kumar on account		800.00	850.00 Dr	24,384.83 Dr
SCP C22022007 4	Being cash paid to D.V.Krishna Dept. towards purchase of gift packing cover Printing & Stationary		20.00	800.00 Dr 20.00 Dr	24,364.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22022007 5	Being cash paid to Kishore kumar towards transporation charges		900.00		23,464.83 Dr
SCP C22022007 6	Kishore Kumar on account Being cash paid to Anil kumar towards purchase of measuring tape		100.00	900.00 Dr	23,364.83 Dr
SCP C22022007 7	Anil Kumar on a/c Being cash paid towards cycle Repair		70.00	100.00 Dr	23,294.83 Dr
SCP C22022007 8	Office Maintenance Exp Being cash paid to Phani kumar towards petrol conveyance		337.00	70.00 Dr	22,957.83 Dr
	Conveyance			337.00 Dr	
	Total / Closing Balance		4,177.00		22,957.83 Dr
23 Feb, 2007					
WTD A23022007 1	Being cash withdrawn form bank	20,000.00			42,957.83 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawn form bank				
	Total / Closing Balance	20,000.00			42,957.83 Dr
24 Feb, 2007					
SCP C24022007 1	Being cash paid to C.H.Ramesh towards Purchase of kerosene		375.00		42,582.83 Dr
SCP C24022007 2	Petrol / Diesel Exp. Being cash paid to petrole charges		100.00	375.00 Dr	42,482.83 Dr
SCP C24022007 3	Petrol / Diesel Exp. Being cash paid to Satya Narayana towards purchase of bricks		2,070.00	100.00 Dr	40,412.83 Dr
SCP C24022007 4	Bricks Being cash paid to pullaiah towards sand shifting		1,500.00	2,070.00 Dr	38,912.83 Dr
SCP C24022007 5	Bricks Being cash paid to satish towards purchase of consumables		28.00	1,500.00 Dr	38,884.83 Dr
	Office Maintenance Exp			28.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24022007 6	Being cash paid to selva kumar towards purchase of plants Selva Kumar on account		500.00		38,384.83 Dr
SCP C24022007 7	Being cash paid to Sri Ganesh Hero Honda service towards repairs & maintainance Vehicle Repairs & Maintanance Total / Closing Balance		203.00	500.00 Dr	38,181.83 Dr
			4,776.00	203.00 Dr	38,181.83 Dr
26 Feb, 2007 SCR C26022007 1	Being cash received from Anil kumar on account	100.00			38,281.83 Dr
SCR C26022007 2	Anil Kumar on a/c Being Cash recived towards On A/c Payment.	500.00		100.00 Cr	38,781.83 Dr
SCP C26022007 1	Selva Kumar on account Being cash paid to Secunderabad Iron &Hardware merchant towards purchase of tape bill no-9038		90.00	500.00 Cr	38,691.83 Dr
SCP C26022007 2	Tools Being cash paid to Santosh towards purchase of Crimping tools Santosh on a/c		1,500.00	90.00 Dr	37,191.83 Dr
SCP C26022007 3	Being cash paid to Sri Mahesh Durga Nursery Garden towards purchase of palm tree		330.00	1,500.00 Dr	36,861.83 Dr
SCP C26022007 4	Office Maintenance Exp Being cash paid towards transporation charges		30.00	330.00 Dr	36,831.83 Dr
SCP C26022007 5	Transportation Charges Being cash paid to National Emporium towards purchase of Plastic plates Office Maintenance Exp		175.00	30.00 Dr	36,656.83 Dr
				175.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022007 6	Being cash paid to Ganesh Jobwork towards purchase of tiles shifting at ground floor		250.00		36,406.83 Dr
SCP C26022007 7	Repairs & Maintenance - Office Building Being cash paid to Job work Ganesh towards wall chipping & cleaning		350.00	250.00 Dr	36,056.83 Dr
SCP C26022007 8	Repairs & Maintenance - Office Building Being cash paid to Job work Ganesh towards cement unloading ground floor		500.00	350.00 Dr	35,556.83 Dr
SCP C26022007 9	Repairs & Maintenance - Office Building Being cash paid to Job work Ganesh towardstiles shifting at ground floor		220.00	500.00 Dr	35,336.83 Dr
SCP C26022007 10	Repairs & Maintenance - Office Building Being cash paid to Job work Ganesh towards solid block unloading		450.00	220.00 Dr	34,886.83 Dr
SCP C26022007 11	Repairs & Maintenance - Office Building Being cash paid towards purchase of bricks		4,447.00	450.00 Dr	30,439.83 Dr
SCP C26022007 12	Bricks Being cash paid toAshok paints towards purchase of janta paste		15.00	4,447.00 Dr	30,424.83 Dr
SCP C26022007 13	Repairs & Maintenance - Office Building Being cash paid to H.M Brothers towards purchase of Drill bit&fishers		66.00	15.00 Dr	30,358.83 Dr
SCP C26022007 14	Tools Being cash paid to Bhagya laxmi Hard ware & sanitary towards sundry purchases		556.00	66.00 Dr	29,802.83 Dr
SCP C26022007 15	Hardware Material Being cash paid to CH.Pradeep Kumar towards conveyance for office charges		379.00	556.00 Dr	29,423.83 Dr
SCP C26022007 16	Conveyance Being cash paid to Phani Kumar towards petrol conveyance		300.00	379.00 Dr	29,123.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Phani Kumar on A/c Total / Closing Balance	600.00	9,658.00	300.00 Dr	29,123.83 Dr
28 Feb, 2007					
SCR C28022007 1	Being Cash Recived towards loan amount.	700.00			29,823.83 Dr
SCP C28022007 1	Harinath Reddy Being Cash paid to Ramulu towards Purchase of local Bricks.		360.00	700.00 Cr	29,463.83 Dr
SCP C28022007 2	Bricks Being Cash paid towards Salary Advance.		4,000.00	360.00 Dr	25,463.83 Dr
SCP C28022007 3	Harinath Reddy Being Cash Paid towards On A/c Payment.		800.00	4,000.00 Dr	24,663.83 Dr
SCP C28022007 4	Kishore Kumar on account Being Cash paid towards Purchase of Petrol for Generator.		50.00	800.00 Dr	24,613.83 Dr
SCP C28022007 5	Petrol / Diesel Exp. Being Cash paid to santost for Vist to Nagaram.		100.00	50.00 Dr	24,513.83 Dr
SCP C28022007 6	Conveyance Being Cash paid towards Purchase of Door Mat against to their Bill no 13455 dt28-02-2007.		60.00	100.00 Dr	24,453.83 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance	700.00	5,370.00	60.00 Dr	24,453.83 Dr
01 Mar, 2007					
SCP C01032007 1	Being Cash paid towards Purchase of Net Working Tools.		790.00		23,663.83 Dr
SCP C01032007 2	Repairs & Maintenance - Office Building Being Cash paid towards On A/c Payment.		1,000.00	790.00 Dr	22,663.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032007 3	Kishore Kumar on account Being Cash paid towards Purchase of Blade 5 No: @ 6/-.		30.00	1,000.00 Dr	22,633.83 Dr
SCP C01032007 4	Repairs & Maintenance - Office Building Being cash paid towards Purchase of Blades.		50.00	30.00 Dr	22,583.83 Dr
SCP C01032007 5	Repairs & Maintenance - Office Building Being cash paid towards Purchase of Hammers 2 Nos.		163.00	50.00 Dr	22,420.83 Dr
SCP C01032007 6	Hardware Material Being Cash paid to Kishore towards purchase of Local Bricks.		1,200.00	163.00 Dr	21,220.83 Dr
SCP C01032007 7	Bricks Being amount paid towards Etds Payment .		196.00	1,200.00 Dr	21,024.83 Dr
SCP C01032007 8	Legal Expenses Being Cash paid towards On A/c Payment.		1,200.00	196.00 Dr	19,824.83 Dr
SCP C01032007 9	Kishore Kumar on account Being Cash paid to jai kumar for Vehicle Repair Charges.		40.00	1,200.00 Dr	19,784.83 Dr
SCP C01032007 10	Vehicle Repairs & Maintanance Being Cash Paid to Roopa Towards Incentive for Introducing Raj Kumar.		1,400.00	40.00 Dr	18,384.83 Dr
SCP C01032007 11	Incentives Being Cash paid towards Purchase of Water Bottles.		36.00	1,400.00 Dr	18,348.83 Dr
SCP C01032007 12	Miscellaneous Expenses Being cash paid towolrds Purchase of Tea powder.		50.00	36.00 Dr	18,298.83 Dr
SCP C01032007 13	Office Maintenance Exp Being cash paid to Phani Kumar towards Vehicle Maintainence. Vehicle Repairs & Maintanance		100.00	50.00 Dr	18,198.83 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032007 14	Being Cash paid towards Making of Duplicate Keys.		200.00		17,998.83 Dr
SCP C01032007 15	Repairs & Maintenance - Office Building Being Cash paid towards Xerox Charges.		125.00	200.00 Dr	17,873.83 Dr
SCP C01032007 16	Xerox Exp Being Cash Paid towards purchase of Sponges Handles, Bucket , Brooms Etc on First Floor.		1,072.00	125.00 Dr	16,801.83 Dr
SCP C01032007 17	Repairs & Maintenance - Office Building Being Cash paid to Mubhashir Towards Intorducig of Santosh.		2,000.00	1,072.00 Dr	14,801.83 Dr
SCP C01032007 18	Incentives Being Cash paid to Phani Kumar towards Petrol Conveyence.		487.00	2,000.00 Dr	14,314.83 Dr
SCP C01032007 19	Conveyance Being Cash paid to Phani Kumar towards Packing Charges		29.00	487.00 Dr	14,285.83 Dr
SCP C01032007 20	Miscellaneous Expenses Being Cash paid towards Purchase of Cleaning material and Water Glass.		1,000.00	29.00 Dr	13,285.83 Dr
SCP C01032007 21	Ch.Ramesh on A/c Being Cash paid to Panduranga Saw Mills towards Purchase of Fevicol		128.00	1,000.00 Dr	13,157.83 Dr
SCP C01032007 22	Repairs & Maintenance - Office Building Being Cash paid towards Purchase of Nails.		208.00	128.00 Dr	12,949.83 Dr
SCP C01032007 23	Repairs & Maintenance - Office Building Being Cash paid towards Purchase of Tools.		215.00	208.00 Dr	12,734.83 Dr
SCP C01032007 24	Repairs & Maintenance - Office Building Being Cash Paid towards Purchase of Tubes.		152.00	215.00 Dr	12,582.83 Dr
	Repairs & Maintenance - Office Building			152.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01032007 25	Being Cash paid towards Purchase of 2 No: locks.		150.00		12,432.83 Dr
SCP C01032007 26	Repairs & Maintenance - Office Building Being Cash paid towards Introducing Nageshwari.		1,800.00	150.00 Dr	10,632.83 Dr
SCP C01032007 27	Incentives Being amount Paid to labour For lunch Allowence.		1,450.00	1,800.00 Dr	9,182.83 Dr
SCP C01032007 28	Staff Welfare Being Cash paid towards purchase of Water Bottle For Office Use.		15.00	1,450.00 Dr	9,167.83 Dr
SCP C01032007 29	Office Maintenance Exp Being Cash paid towards Purchase of Gampas , Paras , Broom Sticks ETC.		1,500.00	15.00 Dr	7,667.83 Dr
	Repairs & Maintenance - Office Building Total / Closing Balance		16,786.00	1,500.00 Dr	7,667.83 Dr
02 Mar, 2007					
WTD E02032007 1	Being cheque issued to yourself towards cash withdrawl SBI Bank (M.G. Road) Being cheque issued to yourself towards cash withdrawl Total / Closing Balance	10,000.00		10,000.00 Cr	17,667.83 Dr
03 Mar, 2007					
SCR C03032007 1	Being Cash Recived Towards On A/c Payment.	1,500.00			19,167.83 Dr
SCR C03032007 2	Santosh on a/c Being Cash Recived towards On A/c Payment.	1,000.00		1,500.00 Cr	20,167.83 Dr
SCR C03032007 3	Kishore Kumar on account Being Cash Recived towards On A/c Payment.	350.00		1,000.00 Cr	20,517.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03032007 4	Phani Kumar on A/c Being Cash Recived Towards On A/c Payment.	1,200.00		350.00 Cr	21,717.83 Dr
WTD E03032007 1	Kishore Kumar on account Being cheque issued to yourself towards cash withdrawl SBI Bank (M.G. Road)	15,000.00		1,200.00 Cr 15,000.00 Cr	36,717.83 Dr
WTD E03032007 2	Being cheque issued to yourself towards cash withdrawl SBI Bank (M.G. Road) Being cheque issued to yourself towards cash withdrawl	15,000.00		15,000.00 Cr	51,717.83 Dr
	Total / Closing Balance	34,050.00			51,717.83 Dr
05 Mar, 2007					
SCR C05032007 1	Being Cash Recived Towards Salary Advance.	4,000.00			55,717.83 Dr
SCR C05032007 2	Harinath Reddy Being Cash Recived towards On A/c Payment	120.00		4,000.00 Cr	55,837.83 Dr
MCP C05032007 1	Phani Kumar on A/c Being Cash paid towards Purchase of Local Bricks. Being Cash paid towards Transportation Expenses. Bricks Being Cash paid towards Purchase of Local Bricks. Transportation Charges Being Cash paid towards Transportation Expenses.		1,200.00	120.00 Cr 1,050.00 Dr 150.00 Dr	54,637.83 Dr
SCP C05032007 1	Being Cash paid To Tanveer towards Purchase of local Bricks.		170.00		54,467.83 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032007 2	Bricks Being Cash paid towards On A/c Payment.		2,082.00	170.00 Dr	52,385.83 Dr
SCP C05032007 3	Ramulu.ON A/c Being Cash paid to Ganesh towards Purchase of Local Bricks.		7,622.00	2,082.00 Dr	44,763.83 Dr
SCP C05032007 4	Bricks Being Cash paid to Satyanarayana towards Purchase of local Bricks.		7,020.00	7,622.00 Dr	37,743.83 Dr
SCP C05032007 5	Bricks Being Cash Paid to Prashant Towards Purchase of Local Bricks.		2,365.00	7,020.00 Dr	35,378.83 Dr
SCP C05032007 6	Bricks Being Cash paid towards purchase of tools.		248.00	2,365.00 Dr	35,130.83 Dr
SCP C05032007 7	Repairs & Maintenance - Office Building Being Cash paid to Kishore Towards Petrol Conyence.		269.00	248.00 Dr	34,861.83 Dr
SCP C05032007 8	Conveyance Being Cash paid to Swaroopa towards Salary for The Mounth of Feb 2007.		1,624.00	269.00 Dr	33,237.83 Dr
SCP C05032007 9	Swaroopa Being Cash paid towards Purchase of Clamps & Solutions		62.00	1,624.00 Dr	33,175.83 Dr
SCP C05032007 10	Hardware Material Being Cash paid towards Purchase of Tubes.		40.00	62.00 Dr	33,135.83 Dr
SCP C05032007 11	Miscellaneous Expenses Being Cash paid towards Purchase of Water Pipes		35.00	40.00 Dr	33,100.83 Dr
SCP C05032007 12	Miscellaneous Expenses Being Cash Paid towards Purchase of Unioun. Repairs & Maintenance - Office Building		35.00	35.00 Dr	33,065.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032007 13	Being Cash paid towards purchase of Recharge Battries for Office Use.		500.00		32,565.83 Dr
SCP C05032007 14	Office Maintenance Exp Being Cash Paid to Venkateshwarulu towards Salary for The Mounth Of Feb 2007.		1,625.00	500.00 Dr	30,940.83 Dr
SCP C05032007 15	Stifund Being Cash paid towards Purchase of Daily News Papers for the mounth of Feb 2007.		613.00	1,625.00 Dr	30,327.83 Dr
SCP C05032007 16	Office Maintenance Exp Being Cash paid towards Shifting of Door Shutter from Gmg to Head Office.		400.00	613.00 Dr	29,927.83 Dr
SCP C05032007 17	Transportation Charges Being Cash paid towards Transportation Charges R.D Enterprises ot Head Office.		20.00	400.00 Dr	29,907.83 Dr
	Transportation Charges			20.00 Dr	
	Total / Closing Balance	4,120.00	25,930.00		29,907.83 Dr
08 Mar, 2007					
SCR C08032007 1	Being Cash Recived towards on A/c Payment.	300.00			30,207.83 Dr
SCR C08032007 2	Shaikappa Petty Cash A/c Being Cash Recived towards Salary Advance Payment.	2,200.00		300.00 Cr	32,407.83 Dr
SCP C08032007 1	Majid Uddin Being Cash paid to Vasant Trading towards purchase of Hardware Material.		83.00	2,200.00 Cr	32,324.83 Dr
SCP C08032007 2	Hardware Material Being Cash paid to Shaikappa towards Transportation Charges.		120.00	83.00 Dr	32,204.83 Dr
	Transportation Charges			120.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032007 3	Being Cash paid towards Transportation Charges For Auto Fair.		180.00		32,024.83 Dr
SCP C08032007 4	Transportation Charges Being Cash paid to Vasavadatta Cement towards Hamali Charges.		200.00	180.00 Dr	31,824.83 Dr
SCP C08032007 5	Repairs & Maintenance - Office Building Being Cash paid towards Purchase of Electrical Items.		101.00	200.00 Dr	31,723.83 Dr
SCP C08032007 6	Hardware Material Being Cash paid towards Purchase of Electrical items.		25.00	101.00 Dr	31,698.83 Dr
SCP C08032007 7	Hardware Material Being Cash paid towards Purchase of Binding Wires.		900.00	25.00 Dr	30,798.83 Dr
SCP C08032007 8	Steel Being Cash Paid towards On A/c Payment.		10,000.00	900.00 Dr	20,798.83 Dr
SCP C08032007 9	Ansari On A/c Being Cash paid towards Loan A/c Shaikappa		5,000.00	10,000.00 Dr	15,798.83 Dr
SCP C08032007 10	Being Cash paid towards purchase of Cleaning Material.		816.00	5,000.00 Dr	14,982.83 Dr
SCP C08032007 11	Office Maintenance Exp Being Cash paid to Majeed towards Petrol Conveyence for The mount Of Feb 2007.		2,198.00	816.00 Dr	12,784.83 Dr
SCP C08032007 12	Conveyance Being Cash paid towards Purchase of Books No 4.		63.00	2,198.00 Dr	12,721.83 Dr
SCP C08032007 13	Printing & Stationery Being Cash paid towards purchase of Drill :Bits.		27.00	63.00 Dr	12,694.83 Dr
	Tools			27.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032007 14	Being Cash paid to Venugopal s Vehicle towards Vehicle Repairs & Maintanance.		225.00		12,469.83 Dr
SCP C08032007 15	Vehicle Repairs & Maintanance Being Cash paid to Venkateshwar Rao Towards Petrol Conveyence.		590.00	225.00 Dr	11,879.83 Dr
SCP C08032007 16	Conveyance Being Cash paid to N. Anil Kumar towards Vehicle Repairs & Maintanance.		720.00	590.00 Dr	11,159.83 Dr
WTD E08032007 1	Vehicle Repairs & Maintanance Being cash withdrawn from bank. SBI Bank (M.G. Road) Being cash withdrawn from bank.	20,000.00		720.00 Dr 20,000.00 Cr	31,159.83 Dr
	Total / Closing Balance	22,500.00	21,248.00		31,159.83 Dr
10 Mar, 2007					
SCR C10032007 1	Being cash received from soham Modi. Soham Modi	10,000.00		10,000.00 Cr	41,159.83 Dr
SCP C10032007 1	Being Cash paid towards On A/c Payment. Santosh on a/c		100.00		41,059.83 Dr
SCP C10032007 2	Being Cash paid towards On A/c Payment. Murali on account		744.00	100.00 Dr	40,315.83 Dr
SCP C10032007 3	Being Cash paid to Sathyanarayana towards purchase of Local Bricks . Bricks		4,265.00	744.00 Dr	36,050.83 Dr
SCP C10032007 4	Being Cash paid to Prashant towards Purchase of local Bricks . Bricks		2,340.00	4,265.00 Dr	33,710.83 Dr
SCP C10032007 5	Being Cash paid to Prashant Kumar Towards Bus Fair. Conveyance		225.00	2,340.00 Dr 225.00 Dr	33,485.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032007 6	Being Cash paid to Gaesh towards Purchase of Local Bricks . Bricks		2,933.00		30,552.83 Dr
SCP C10032007 7	Being Cash paid to Sagar towards Petrol Conveyance. Conveyance		142.00	2,933.00 Dr	30,410.83 Dr
SCP C10032007 8	Being Cash paid to Tanveer towards purchase of Bricks. Bricks		1,330.00	142.00 Dr	29,080.83 Dr
SCP C10032007 9	Being Cash paid to Ramulu Towards On A/c payment. Ramulu.ON A/c		1,146.00	1,330.00 Dr	27,934.83 Dr
SCP C10032007 10	Being Cash paid towards On A/c Payment. Ramulu.ON A/c		1,000.00	1,146.00 Dr	26,934.83 Dr
WTD E10032007 1	Being cash withdrawn from bank. SBI Bank (M.G. Road) Being cash withdrawn from bank. Total / Closing Balance	20,000.00		1,000.00 Dr 20,000.00 Cr	46,934.83 Dr
		30,000.00	14,225.00		46,934.83 Dr
12 Mar, 2007					
SCR C12032007 1	Being cash received from Santosh towards account. Santosh on a/c	100.00		100.00 Cr	47,034.83 Dr
SCP C12032007 1	Being Cash paid to Santosh For visit to SOA & Paramount Builders For Systems Problem Rectification. Conveyance		100.00	100.00 Dr	46,934.83 Dr
SCP C12032007 2	Being Cash paid to Pavan for Wood Cutting Purpouse. Job Work Charges		400.00	400.00 Dr	46,534.83 Dr
SCP C12032007 3	Being Cash Paid to Pradeep Kumar Towards Petrol Conveyance. Conveyance		382.00	382.00 Dr	46,152.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032007 4	Being Cash Paid Towards On A/c Payment.		100.00		46,052.83 Dr
SCP C12032007 5	Anil Kumar on a/c Being Cash paid to Panduranga Saw mills for Purchase of Nails.		318.00	100.00 Dr	45,734.83 Dr
SCP C12032007 6	Repairs & Maintenance - Office Building Being Cash paid towards Purchase of Sketch Pen & Scissor.		11.00	318.00 Dr	45,723.83 Dr
SCP C12032007 7	Printing & Stationery Being Cash paid towards Purchase of Capacitor.		156.00	11.00 Dr	45,567.83 Dr
SCP C12032007 8	Repairs & Maintenance - Office Building Being Cash paid towards Salary Advance.		500.00	156.00 Dr	45,067.83 Dr
SCP C12032007 9	Majid Uddin Being Cash paid to Phani Kumar towards Petrol Charges.		604.00	500.00 Dr	44,463.83 Dr
WTD A12032007 1	Conveyance Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	20,000.00		604.00 Dr 20,000.00 Cr	64,463.83 Dr
		20,100.00	2,571.00		64,463.83 Dr
14 Mar, 2007					
SCR C14032007 1	Being cash received from Shivraj towards on account.	600.00			65,063.83 Dr
SCP C14032007 1	Shiva Raj ON A/C. Being Cash Paid towards ON A/c Payment.		600.00	600.00 Cr	64,463.83 Dr
SCP C14032007 2	Shiva Raj ON A/C. Being Cash Paid to Ramulu towards Moulding For partition & doords and Glass Bending. Job Work Charges		3,032.00	600.00 Dr 3,032.00 Dr	61,431.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14032007 3	Being Cash paid towards Labour Charges for Cleaning of First Floor.		250.00		61,181.83 Dr
SCP C14032007 4	Repairs & Maintenance - Office Building Being Cash Paid towards Repairing Charges of A.C.		200.00	250.00 Dr	60,981.83 Dr
SCP C14032007 5	Repair & Maintenance - Office Equipments Being Cash paid towards Salary Advance.		1,000.00	200.00 Dr	59,981.83 Dr
SCP C14032007 6	Kishore Kumar Being Cash paid towards Transportation Charges.		30.00	1,000.00 Dr	59,951.83 Dr
SCP C14032007 7	Transportation Charges Being Cash paid towards purchase of L Angles.		526.00	30.00 Dr	59,425.83 Dr
SCP C14032007 8	Sundry Purchases. Being Cash paid towards On A/c Payment.		5,000.00	526.00 Dr	54,425.83 Dr
SCP C14032007 9	MarthandMohan on account Being Cash paid to Marthand towards Conveyence.		220.00	5,000.00 Dr	54,205.83 Dr
SCP C14032007 10	Conveyance Being Cash paid towards ON A/c Payment.		500.00	220.00 Dr	53,705.83 Dr
SCP C14032007 11	Anil Kumar on a/c Being Cash paid towards On A/c Payment.		2,000.00	500.00 Dr	51,705.83 Dr
SCP C14032007 12	Srinivas Chary On A/c. Being Cash paid towards purchase of Electricals.		80.00	2,000.00 Dr	51,625.83 Dr
SCP C14032007 13	Repairs & Maintenance - Office Building Being Cash paid towards Corolla Car Repairing Chrges as Per Bill Enclosed. Vehicle Maintenance - 4 Wheelers		7,554.00	80.00 Dr 7,554.00 Dr	44,071.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	600.00	20,992.00		44,071.83 Dr
15 Mar, 2007					
SCR C15032007 1	Being cash received from Marthand towards on account.	5,000.00			49,071.83 Dr
	MarthandMohan on account			5,000.00 Cr	
WTD E15032007 1	Being cash drawn from bank SBI Bank (M.G. Road)	15,000.00		15,000.00 Cr	64,071.83 Dr
	Being cash drawn from bank				
	Total / Closing Balance	20,000.00			64,071.83 Dr
16 Mar, 2007					
SCP C16032007 1	Being Cash paid to Santosh Reddy towards Dismetal Leffiting Charges.		1,567.00		62,504.83 Dr
	Repairs & Maintenance - Office Building			1,567.00 Dr	
SCP C16032007 2	Being Cash paid towards ON A/c Payment.		525.00		61,979.83 Dr
	Kishore Kumar on account			525.00 Dr	
SCP C16032007 3	Being Cash paid towards purchase of Cleaning Metirial.		373.00		61,606.83 Dr
	Repairs & Maintenance - Office Building			373.00 Dr	
	Total / Closing Balance		2,465.00		61,606.83 Dr
17 Mar, 2007					
SCP C17032007 1	Being Cash paid towards On A/c Payment.		2,500.00		59,106.83 Dr
	Purshotham On A/c			2,500.00 Dr	
SCP C17032007 2	Being Cash paid to Satyanarayana towards Purcahase of Local Bricks.		3,600.00		55,506.83 Dr
	Bricks			3,600.00 Dr	
SCP C17032007 3	Being Cash paid to Tanveer Towards Purcahse Local Bricks.		665.00		54,841.83 Dr
	Bricks			665.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17032007 4	Being Cash Paid to Prashant Kumar Towards Purchase of local Bricks.		1,020.00		53,821.83 Dr
SCP C17032007 5	Bricks Being Cash paid to Pavan towards Material Cleaning Purpouse.		784.00	1,020.00 Dr	53,037.83 Dr
SCP C17032007 6	Pavan (Job Work Charges) Being Cash Paid towards purchase of Lan Card.		270.00	784.00 Dr	52,767.83 Dr
SCP C17032007 7	Repairs & Maintenance - Office Building Being Cash paid towards Hire Charges.		1,567.00	270.00 Dr	51,200.83 Dr
SCP C17032007 8	Repairs & Maintenance - Office Building Being Cash paid to Ganesh towards Purchase of Local Bricks.		3,297.00	1,567.00 Dr	47,903.83 Dr
SCP C17032007 9	Bricks Being Cash paid towards On A/c Payment.		279.00	3,297.00 Dr	47,624.83 Dr
	Murali on account			279.00 Dr	
	Total / Closing Balance		13,982.00		47,624.83 Dr
20 Mar, 2007					
SCP C20032007 1	Being Cash paid to Kishore Kumar Towards Petrol Conveyence.		450.00		47,174.83 Dr
	Conveyance			450.00 Dr	
	Total / Closing Balance		450.00		47,174.83 Dr
21 Mar, 2007					
SCR C21032007 1	Being Cash Recived towards On A/c Payment.	2,500.00			49,674.83 Dr
SCP C21032007 1	Purshotham On A/c Being Cash paid to Santosh towards Three Coloum Clipping Charges.		3,800.00	2,500.00 Cr	45,874.83 Dr
SCP C21032007 2	Job Work Charges Being Cash paid towards Purchase of stamp Papers for Paramount Estates.		1,100.00	3,800.00 Dr	44,774.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032007 3	Legal Expenses Being cash paid towards Purchase of Stamp Papers for Paramount Estates.		550.00	1,100.00 Dr	44,224.83 Dr
SCP C21032007 4	Legal Expenses Being Cash Paid to Jayanth Sagar towards Petrol Conveyence.		141.00	550.00 Dr	44,083.83 Dr
SCP C21032007 5	Conveyance Being Cash paid to Jayanth Sagar towards Retainership Charges.		500.00	141.00 Dr	43,583.83 Dr
SCP C21032007 6	Retainership Charges Being Cash paid towards Transportation Charges.		350.00	500.00 Dr	43,233.83 Dr
SCP C21032007 7	Transportation Charges Being Cash paid towards purchase of Bolts.		164.00	350.00 Dr	43,069.83 Dr
SCP C21032007 8	Repairs & Maintenance - Office Building Being Cash paid towards Purchase of Broom Sticks		40.00	164.00 Dr	43,029.83 Dr
SCP C21032007 9	Repairs & Maintenance - Office Building Being Cash paid to H.M. Brothers towards Purchase of Fisher.		27.00	40.00 Dr	43,002.83 Dr
SCP C21032007 10	Repairs & Maintenance - Office Building Being Cash paid to Murali Sanitary towards Purchase of Plumbing & Sanitary Material.		200.00	27.00 Dr	42,802.83 Dr
SCP C21032007 11	Plumbing & Sanitary Material Being Cash paid towards Purcahse of lam Cards.		260.00	200.00 Dr	42,542.83 Dr
SCP C21032007 12	Repairs & Maintenance - Office Building Being Cash paid towards Purcahse of Spanner		30.00	260.00 Dr	42,512.83 Dr
SCP C21032007 13	Repairs & Maintenance - Office Building Being Cash Paid towards Purchase of Stamp Papers. Legal Expenses		550.00	30.00 Dr	41,962.83 Dr
				550.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032007 14	Being Cash paid towards On A/c Payment.		500.00		41,462.83 Dr
SCP C21032007 15	Kishore Kumar on account Being Cash paid towards Purchase of Zycosil.		2,150.00	500.00 Dr	39,312.83 Dr
SCP C21032007 16	Office Maintenance Exp Being Cash paid towards Purchase of Tarpalin.		374.00	2,150.00 Dr	38,938.83 Dr
SCP C21032007 17	Repairs & Maintenance - Office Building Being Cash paid towards ON A/c Payment.		2,000.00	374.00 Dr	36,938.83 Dr
WTD A21032007 1	Murali on account Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	20,000.00		2,000.00 Dr 20,000.00 Cr	56,938.83 Dr
		22,500.00	12,736.00		56,938.83 Dr
22 Mar, 2007					
SCR C22032007 1	Being Cash Recived towards Payment of salary Advance.	2,000.00			58,938.83 Dr
SCR C22032007 2	Harinath Reddy Being Cash Recived towards Loan A/c	700.00		2,000.00 Cr	59,638.83 Dr
SCP C22032007 1	Harinath Reddy Being Cash paid towards Purchase of Pesticides.		250.00	700.00 Cr	59,388.83 Dr
SCP C22032007 2	Office Maintenance Exp Being Cash paid to Paramount Estates.		10,000.00	250.00 Dr	49,388.83 Dr
SCP C22032007 3	Paramount Estates Being Cash paid towards Purchase of Stamp Papers.		550.00	10,000.00 Dr	48,838.83 Dr
SCP C22032007 4	Legal Expenses Being Cash paid towards On A/c Payment.		40.00	550.00 Dr	48,798.83 Dr
	Miscellaneous Expenses			40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032007 5	Being Cash Paid towards Purchase of Plastic Water Glasses.1000 .Nos.		400.00		48,398.83 Dr
SCP C22032007 6	Office Maintenance Exp Being Cash paid towards purchase of Tubes.		48.00	400.00 Dr	48,350.83 Dr
	Repairs & Maintenance - Office Building			48.00 Dr	
	Total / Closing Balance	2,700.00	11,288.00		48,350.83 Dr
24 Mar, 2007					
SCP C24032007 1	Being Cash paid to N.Sheshadri Towards Petrol Conveyence.		50.00		48,300.83 Dr
SCP C24032007 2	Petrol / Diesel Exp. Being Cash paid to Ganesh towards Purchase of Local Bricks.		3,235.00	50.00 Dr	45,065.83 Dr
SCP C24032007 3	Bricks Being Cash paid to Sathyanarayana towards Purchase of Local Bricks.		1,890.00	3,235.00 Dr	43,175.83 Dr
SCP C24032007 4	Bricks Being Cash paid to Pawan Towards Job Work Charges		784.00	1,890.00 Dr	42,391.83 Dr
SCP C24032007 5	Pavan (Job Work Charges) Being Cash paid to Prashanth Kumar towards Purchase of Local Bricks.		680.00	784.00 Dr	41,711.83 Dr
SCP C24032007 6	Bricks Being Cash paid to Venu gopal Towards Conveyence.		370.00	680.00 Dr	41,341.83 Dr
SCP C24032007 7	Conveyance Being Cash paid to Tanveer towards Purchase of Local Bricks.		380.00	370.00 Dr	40,961.83 Dr
SCP C24032007 8	Bricks Being Cash paid to Venkataramana towards Petrol Expenses.		317.00	380.00 Dr	40,644.83 Dr
	Conveyance			317.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032007 9	Being Cash paid towards On A/c Payment.		150.00		40,494.83 Dr
SCP C24032007 10	Selva Kumar on account Being Cash paid towards On A/c Payment.		5,000.00	150.00 Dr	35,494.83 Dr
SCP C24032007 11	Shanker Reddy On account Being Cash paid towards Petrol Conveyance.		74.00	5,000.00 Dr	35,420.83 Dr
SCP C24032007 12	Being Cash Paid towards Purchase of 100 Wats Bulbs.		50.00	74.00 Dr	35,370.83 Dr
SCP C24032007 13	Repairs & Maintenance - Office Building Being Cash paid towards Purchase of Drill Bits.		32.00	50.00 Dr	35,338.83 Dr
SCP C24032007 14	Repairs & Maintenance - Office Building Being Cash paid towards purchase of Fishers.		27.00	32.00 Dr	35,311.83 Dr
SCP C24032007 15	Repairs & Maintenance - Office Building Being Cash paid to Majeed Towards Petrol Conveynce.		684.00	27.00 Dr	34,627.83 Dr
SCP C24032007 16	Conveyance Being Cash paid to Jai Kumar Towards Petrol Charges.		418.00	684.00 Dr	34,209.83 Dr
WTD A24032007 1	Conveyance Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	20,000.00		418.00 Dr 20,000.00 Cr	54,209.83 Dr
		20,000.00	14,141.00		54,209.83 Dr
27 Mar, 2007 SCP C27032007 1	Being Cash paid towards On A/c Payment. Venugopal on account		100.00	100.00 Dr	54,109.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		100.00		54,109.83 Dr
28 Mar, 2007					
WTD A28032007 1	Being cash drawn from bank HDFC Bank	20,000.00		20,000.00 Cr	74,109.83 Dr
	Being cash drawn from bank				
	Total / Closing Balance	20,000.00			74,109.83 Dr
29 Mar, 2007					
SCR C29032007 1	Being cash received from Arvind towards on account.	270.00			74,379.83 Dr
	Arvind On account			270.00 Cr	
SCR C29032007 2	Being cash received from Selva Kumar towards On account.	150.00			74,529.83 Dr
	Selva Kumar on account			150.00 Cr	
SCR C29032007 3	Being cash received from Anil Kumar towards On account.	500.00			75,029.83 Dr
	Anil Kumar on a/c			500.00 Cr	
SCP C29032007 1	Being cash paid to Anil Kumar towards On account for purchase of cu.wire.		500.00		74,529.83 Dr
	Anil Kumar on a/c			500.00 Dr	
SCP C29032007 2	Being cash paid to Phani Kumar towards Petrol conveyance.		719.00		73,810.83 Dr
	Conveyance			719.00 Dr	
SCP C29032007 3	Being cash paid to Arvind towards Onaccount for purchase of bag for jai.		270.00		73,540.83 Dr
	Arvind On account			270.00 Dr	
SCP C29032007 4	Being cash paid to Ganesh towards labour lunch and his allowance deduct form his payment on saturday.		500.00		73,040.83 Dr
	Staff Welfare			500.00 Dr	
SCP C29032007 5	Being cash paid towards purchase of Gift for Rani.		1,200.00		71,840.83 Dr
	Staff Welfare			1,200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032007 6	Being cash paid towards purchase of bag .		263.00		71,577.83 Dr
SCP C29032007 7	Repairs & Maintenance - Office Building Being cash paid towards purchase of LDPE sheet for 1st floor.		166.00	263.00 Dr	71,411.83 Dr
SCP C29032007 8	Repairs & Maintenance - Office Building Being cash paid to Shubham towards purchase of Metal box and PVC Pipe. for 1st floor.		133.00	166.00 Dr	71,278.83 Dr
SCP C29032007 9	Hardware Material Being cash paid to Shubham Enterprises towards purchase of Cu.wire.		500.00	133.00 Dr	70,778.83 Dr
SCP C29032007 10	Electrical Goods Being cash paid to Paramount Estates.		10,000.00	500.00 Dr	60,778.83 Dr
SCP C29032007 11	Paramount Estates Being cash paid to Chinna towards advance for shuatering material for staircase.		2,000.00	10,000.00 Dr	58,778.83 Dr
SCP C29032007 12	Chinna On account Being cash paid to Doulat Pen Store towards purchase of everyday Charger.		270.00	2,000.00 Dr	58,508.83 Dr
SCP C29032007 13	Soham Mansion Renovation A/c. Being cash paid Kishore towards petrol conveyance.		313.00	270.00 Dr	58,195.83 Dr
SCP C29032007 14	Conveyance Being cash paid to Phani towards purchase of colour pencils.		60.00	313.00 Dr	58,135.83 Dr
SCP C29032007 15	Printing & Stationery Being cash paid to Phani Kumartowards purchase of Skech pens.		30.00	60.00 Dr	58,105.83 Dr
SCP C29032007 16	Printing & Stationary Being cash paid to Pradeep towards petrol conveyance.		835.00	30.00 Dr	57,270.83 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Total / Closing Balance	920.00	17,759.00	835.00 Dr	57,270.83 Dr
31 Mar, 2007 SCP C31032007 1	Being cash paid to Selvaa Kumar towards transportation of blocks from mallapur to office.		2,700.00		54,570.83 Dr
SCP C31032007 2	Transportation Charges Being cash paid to Jai Kuamr towards petrol conveyance.		177.00	2,700.00 Dr	54,393.83 Dr
SCP C31032007 3	Conveyance Being cash paid towards Staff welfare.		500.00	177.00 Dr	53,893.83 Dr
	Staff Welfare Total / Closing Balance		3,377.00	500.00 Dr	53,893.83 Dr
	Total	64,15,645.00	66,41,464.00		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					62,782.84 Cr
01 Apr, 2006						
MBP A01042006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment.			12,200.00		74,982.84 Cr
	ICICI Bank - Honda City Car				10,316.14 Dr	
	Being cheque issued to ICICI Bank towards Honda City Car loan installment.					
	Interest on Vehicle Loans				1,883.86 Dr	
	Being cheque issued towards Interest on vehicle loan.					
SBP A01042006 1	Being cheque issued to Saradhi Ads towards printing of registers against their bill no.057 dt:31/03/06.	# 427963 dt. 11 Apr, 2006		1,610.00		76,592.84 Cr
	Saradhi Ads				1,610.00 Dr	
SBP A01042006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of Feb-06.	# 427964 dt. 01 Apr, 2006		8,058.00		84,650.84 Cr
	Telephone Calls/Charges				8,058.00 Dr	
SBP A01042006 3	Being cheque issued to Sainath Technical Services towards toner cartridge refilling charges against their bill no.168 dt:24/03/06.	# 427965 dt. 01 Apr, 2006		1,750.00		86,400.84 Cr
	Sainath Technical Services				1,750.00 Dr	
SBP A01042006 4	Being cheque issued to Chandras towards purchase of furnitures against their bill no.1021 dt:27/03/06.	# 427967 dt. 01 Apr, 2006		3,780.00		90,180.84 Cr
	Chandras				3,780.00 Dr	
SBP A01042006 5	Being cheque issued to Sree Panduranga Saw mills towards purchase of Salwood against their bill no.035 dt:16/03/06.	# 427966 dt. 01 Apr, 2006		5,078.00		95,258.84 Cr
	Sree Panduranga Saw Mills				5,078.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01042006 6	Being cheque issued to Navnit Engineering Corporation towards purchase of Summersible pumpset against their bill no.1240 dt:13/03/06. Navnit Engg Corp	# 427968 dt. 01 Apr, 2006		23,080.00		1,18,338.84 Cr
SBP A01042006 7	Being cheque issued to B.Ramulu towards purchase of granite stones i.e 1448 nos. @ 3.75/- Granite Stones / Bended Stones / Kadi Stones	# 427969 dt. 01 Apr, 2006		5,430.00	23,080.00 Dr	1,23,768.84 Cr
SBP A01042006 8	Being cheque issued to Ch.Srinivas Reddy towards purchase of Granite. Metal / Granite/ Stone Dust	# 427971 dt. 01 Apr, 2006		8,500.00	5,430.00 Dr	1,32,268.84 Cr
SBP A01042006 9	Being cash paid to K.Narsing Rao towards purchase of stone dust. Metal / Granite/ Stone Dust	# 427972 dt. 01 Apr, 2006		2,600.00	8,500.00 Dr	1,34,868.84 Cr
SBP A01042006 10	Being cheque issued to Ch.Srinivas Reddy towards purchase of 40 metal. Metal / Granite/ Stone Dust	# 427975 dt. 01 Apr, 2006		650.00	2,600.00 Dr	1,35,518.84 Cr
SBP A01042006 12	Being Cash Transaction charges debited by the bank. Bank Charges Total / Closing Balance	dt. 01 Apr, 2006		77.93	650.00 Dr 77.93 Dr	1,35,596.77 Cr
				72,813.93		1,35,596.77 Cr
03 Apr, 2006 MBP A03042006 1	Being cheque issued to HDFC Bank towards Corolla Car loan Installment. HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan Installment. Interest on Vehicle Loans			18,528.00	15,659.34 Dr 2,868.66 Dr	1,54,124.77 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to HDFC Bank towards Intrest on Car Loan					
SBP A03042006 1	Being cheque issued to P.Venkatesh towards purchase of stone dust.	# 427979 dt. 03 Apr, 2006		2,800.00		1,56,924.77 Cr
	Metal / Granite/ Stone Dust				2,800.00 Dr	
SBP A03042006 2	Being cash paid to P.Venkatesh towards purchase of 40 metal.	# 427980 dt. 03 Apr, 2006		650.00		1,57,574.77 Cr
	Metal / Granite/ Stone Dust				650.00 Dr	
SBP A03042006 3	Being cheque issued to P.Venkatesh towards purchase of Granite.	# 427981 dt. 03 Apr, 2006		9,450.00		1,67,024.77 Cr
	Metal / Granite/ Stone Dust				9,450.00 Dr	
SBP A03042006 4	Being cheque issued to Satyanarayana towards on account for CRS wall & shifting material.	# 427982 dt. 03 Apr, 2006		600.00		1,67,624.77 Cr
	Satyanarayana on A/c				600.00 Dr	
SBP A03042006 5	Being cheque issued to Satyanarayana towards on account for construction of CRS work & brick work.	# 427983 dt. 03 Apr, 2006		5,946.00		1,73,570.77 Cr
	Satyanarayana on A/c				5,946.00 Dr	
SBP A03042006 6	Being cheque issued to Satyanarayana towards on account for travelling expenses for helpers.	# 427984 dt. 03 Apr, 2006		300.00		1,73,870.77 Cr
	Satyanarayana on A/c				300.00 Dr	
WTD A03042006 1	Being cheque encashed.	# 427978 dt. 03 Apr, 2006		25,000.00		1,98,870.77 Cr
	Cash on Hand				25,000.00 Dr	
	Being cheque encashed.					
	Total / Closing Balance			63,274.00		1,98,870.77 Cr
05 Apr, 2006						
SBP A05042006 1	Being cheque issued to Metal Creek Motors towards sanction fees for compound wall construction at Sy. no.1139 on	# 427985 dt. 05 Apr, 2006		67,135.00		2,66,005.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	behalf of Kadakia & Modi Housing. Kadakia and Modi Housing Total / Closing Balance			67,135.00	67,135.00 Dr	2,66,005.77 Cr
06 Apr, 2006						
SBR A06042006 1	Being cheque received from Mehta & Modi Homes. Super Vision Charges Received - MMH	# 474520 dt. 06 Apr, 2006	40,000.00		40,000.00 Cr	2,26,005.77 Cr
SBR A06042006 2	Being cheque received from Modi Ventures. Supervision Charges - Modi Ventures	# 461074 dt. 06 Apr, 2006	40,000.00		40,000.00 Cr	1,86,005.77 Cr
MBP A06042006 1	Being cheque issued to HDFC Bank towards staff salaries for the month of March 06. Kanaka Rao Being cheque issued to G. Kanaka Rao Suresh Being cheque issued to K.Suresh A Shanker Reddy Being cheque issued to A.Shanker Reddy K.Aruna Being cheque issued to A. Aruna Prabhakar Reddy Being cheque issued to K.Prabhakar Reddy Uma Rani Being cheque issued to M.Uma Rani Nanna Ram Being cheque issued to Nanna Ram Shashi Kanth Being cheque issued to S. Shashi Kanth Sunitha			78,008.00	11,693.00 Dr 7,360.00 Dr 7,142.00 Dr 5,413.00 Dr 5,497.00 Dr 1,438.00 Dr 5,370.00 Dr 3,896.00 Dr 2,974.00 Dr	2,64,013.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued toV. Sunitha Krishna Kumari				3,255.00 Dr	
	Being cheque issued to Krishna Kumari. Ratnam				5,881.00 Dr	
	Being cheque issued to Ratnam Islavat Shaikappa				3,549.00 Dr	
	Being cheque issued toShaikappa Laxminarayana				3,036.00 Dr	
	Being cheque issued to Laxminarayana Ch Ramesh				3,142.00 Dr	
	Being cheque issued to Ch. Ramesh Phani Kumar				2,260.00 Dr	
	Being cheque issued to Phani Kumar Shekar				4,535.00 Dr	
	Being cheque issued to B. Shekar Raj Kumar				1,567.00 Dr	
SBP A06042006 1	Being cheque issued to HDFC Bank towards tax challan payment for the month of march-06.	# 427986 dt. 06 Apr, 2006		488.00		2,64,501.77 Cr
	TDS Payable				488.00 Dr	
SBP A06042006 2	Being cheque issued to Ajeeta Mody towards salary for the month of March 06.	# 427988 dt. 06 Apr, 2006		10,000.00		2,74,501.77 Cr
	Salaries / Wages Payable				10,000.00 Dr	
SBP A06042006 3	Being cheque issued to Gaurang Mody towards salary for the month of March 06.	# 427989 dt. 06 Apr, 2006		5,942.00		2,80,443.77 Cr
	Gaurang Mody				5,942.00 Dr	
SBP A06042006 4	Being cheque issued to Bhavana House Keeping	# 427992 dt. 06 Apr, 2006		2,772.00		2,83,215.77 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Maintenance Contractors towards house keeping maintenance for the month of March 06. Repair & Maintenance - UKC Total / Closing Balance		80,000.00	97,210.00	2,772.00 Dr	2,83,215.77 Cr
07 Apr, 2006 SBR A07042006 1	Being cheque received from HDFC (200SFT).	# 122834 dt. 07 Apr, 2006	3,000.00			2,80,215.77 Cr
MBP A07042006 1	Rent Receipt - HDFC (200SFT) Being cheque issued to HDFC Bank Ltd towards two wheeler loan installment.			3,006.00	3,000.00 Cr	2,83,221.77 Cr
	HDFC Bank - CD-100 Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment.				469.43 Dr	
	HDFC Bank -Hero Honda Passion Being cheque issued to HDFC Bank Ltd towards Passion plus loan installment.				960.57 Dr	
	ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender plus loan installment.				923.00 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Interest on Vehicle Loan				59.43 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle loan				523.00 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest on Vehicle loan CD-100				70.57 Dr	
	Total / Closing Balance		3,000.00	3,006.00		2,83,221.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2006						
SBR A08042006 1	Being cheque received from Soham Modi	# 863608 dt. 08 Apr, 2006	5,00,000.00			2,16,778.23 Dr
MBP A08042006 1	Soham Modi Being cheque issued to Computek.			1,300.00	5,00,000.00 Cr	2,15,478.23 Dr
	Computek Being cheque issued to Coputek towards purchase of CD Room Drive aganist their bill no . 379 dt : 05/08/05				600.00 Dr	
	Computek Being cheque issued to Coputek towards purchase of Catridgeaganist their bill no . 572 dt : 29/09/05.				700.00 Dr	
SBP A08042006 1	Being cheque issued to Kumarvelu Brothers towards staff welfare for the month of March 06.	# 427991 dt. 08 Apr, 2006		1,925.00		2,13,553.23 Dr
SBP A08042006 2	Office Maintenance Exp Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping maintenance for the month of March 06.	# 427992 dt. 08 Apr, 2006		3,520.00	1,925.00 Dr	2,10,033.23 Dr
SBP A08042006 3	Office Maintenance Exp Being cheque issued to Electricity Charges for the month of March 06.	# 427944 dt. 08 Apr, 2006		220.00	3,520.00 Dr	2,09,813.23 Dr
SBP A08042006 4	Electricity Charges. Being cheque issued to United Security Services towards security charges for the month of March aganist their bill no . USS / 169/06.	# 427995 dt. 08 Apr, 2006		8,858.00	220.00 Dr	2,00,955.23 Dr
SBP A08042006 5	United Security Services Being cheque issued to United Security Services towards	# 427996 dt. 08 Apr, 2006		2,593.00	8,858.00 Dr	1,98,362.23 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	security charges for the month of March aganist their bill no . USS / 168/ 06.					
SBP A08042006 6	United Security Services Being cheque issued to I -Choice towards purchase of safire locker aganist their bill no . 488 dt : 29.03.06.	# 427998 dt. 08 Apr, 2006		10,900.00	2,593.00 Dr	1,87,462.23 Dr
SBP A08042006 7	I -Choice Being cheque issued to D.V. Krishna Book Depo towards purchase of Stationery.	# 427993 dt. 08 Apr, 2006		1,302.00	10,900.00 Dr	1,86,160.23 Dr
SBP A08042006 8	D.V. Krishna Book Depot Being cheque issued to Sri Santosh Associates towards purchase of Painting Material aganist their bill no . 864 dt : 27.03.06.	# 427990 dt. 08 Apr, 2006		584.00	1,302.00 Dr	1,85,576.23 Dr
	Sri Santosh Associates Total / Closing Balance		5,00,000.00	31,202.00	584.00 Dr	1,85,576.23 Dr
10 Apr, 2006						
SBP A10042006 1	Being cheque issued to Summit Builders	# 427999 dt. 10 Apr, 2006		5,00,000.00		3,14,423.77 Cr
SBP A10042006 2	Summit Builders Being cheque issued to Kadakia & Modi Housing	# 428000 dt. 10 Apr, 2006		1,00,000.00	5,00,000.00 Dr	4,14,423.77 Cr
SBP A10042006 3	Kadakia and Modi Housing Being cheque issued to Kesoram Sunderlal Fatehpuria towards staff petrol card deposit for the month of April 06.	# 113126 dt. 10 Apr, 2006		15,450.00	1,00,000.00 Dr	4,29,873.77 Cr
SBP A10042006 4	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being cheque issued to Ramulu towards making of Aluminium window frames . Repairs & Maintenance - Office Building	# 113127 dt. 10 Apr, 2006		4,000.00	15,450.00 Dr	4,33,873.77 Cr
					4,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			6,19,450.00		4,33,873.77 Cr
13 Apr, 2006						
SBR A13042006 1	Being cheque received from Soham Modi.	# 863615 dt. 13 Apr, 2006	15,00,000.00			10,66,126.23 Dr
	Soham Modi				15,00,000.00 Cr	
SBR A13042006 2	Being cheque received from Mehta & Modi Homes.	# 499863 dt. 13 Apr, 2006	15,00,000.00			25,66,126.23 Dr
	Mehta & Modi Homes				15,00,000.00 Cr	
SBR A13042006 3	Being cheque received from Soham Modi.	# 863616 dt. 13 Apr, 2006	5,00,000.00			30,66,126.23 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A13042006 1	Being cheque issued to Kadakia & Modi Housing	# 113128 dt. 13 Apr, 2006		30,00,000.00		66,126.23 Dr
	Kadakia and Modi Housing				30,00,000.00 Dr	
SBP A13042006 2	Being cheque issued towards FBT for the month of Quater ending.	# 113129 dt. 13 Apr, 2006		6,578.00		59,548.23 Dr
	Fringe Benefit Tax Payable				6,578.00 Dr	
SBP A13042006 3	Being cheque issued to Mehta & Modi Homes	# 113130 dt. 13 Apr, 2006		5,00,000.00		4,40,451.77 Cr
	Mehta & Modi Homes				5,00,000.00 Dr	
SBP A13042006 4	Being cheque issued towards Fringe Benefit Tax for the period of 01.01.06 to 31.03.06.	# 113131 dt. 13 Apr, 2006		27,925.00		4,68,376.77 Cr
	Fringe Benefit Tax Payable				27,925.00 Dr	
SBP A13042006 5	Being cheque issued to S.K. Enterprises towards purchase of Exide Battery .	# 113132 dt. 13 Apr, 2006		3,175.00		4,71,551.77 Cr
	Repair & Maintenance - Computers				3,175.00 Dr	
	Total / Closing Balance		35,00,000.00	35,37,678.00		4,71,551.77 Cr
15 Apr, 2006						
SBR A15042006 1	Being cheque received from Greens Towers towards supervision charges.	# 431119 dt. 15 Apr, 2006	78,000.00			3,93,551.77 Cr
	Supervision Charges - Greens				78,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15042006 1	Towers					
	Being cheque issued to			15,092.00		4,08,643.77 Cr
	Computek.					
	Computek				6,250.00 Dr	
	Being cheque issued to					
	Computek towards purchase of					
	Switch aganist their bill no . 1271					
	dt : 23.03.06.					
	Computek					728.00 Dr
	Being cheque issued to					
Computek towards purchase of						
Mother Board aganist their bill no						
. 918 dt : 28.12.05.						
Computek					550.00 Dr	
Being cheque issued to						
Computek towards purchase of						
Cabinet aganist their bill no .						
356 dt : 26.07.05.						
Computek					375.00 Dr	
Being cheque issued to						
Computek towards purchase of						
Lancard aganist their bill no .						
354 dt : 25.07.05.						
Computek					340.00 Dr	
Being cheque issued to						
Computek towards purchase of						
Lancard aganist their bill no .						
378 dt : 05.07.05.						
Computek					6,849.00 Dr	
Being cheque issued to						
Computek towards purchase of						
Cat 5 cable aganist their bill no .						
1219 dt : 14.03.06.						
MBP A15042006 2	Being cheque issued to			53,479.00		4,62,122.77 Cr
	American Bank Ltd towards loan					
	repayment.					
	American Express Bank				39,971.37 Dr	
Being cheque issued to						
American Bank Ltd towards loan						
repayment.						
Interest on Banl Loans					13,507.63 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15042006 1	Being cheque issued to American Bank Ltd towards Interest. Being cheque issued to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no . 593 dt : 22.02.06.694 dt : 31.03.06.	# 113134 dt. 15 Apr, 2006		576.00		4,62,698.77 Cr
SBP A15042006 2	D.V. Krishna Book Depot Being cheque issued towards Professional Tax of the company for the year 2005- 06.	# 113135 dt. 15 Apr, 2006		2,500.00	576.00 Dr	4,65,198.77 Cr
SBP A15042006 3	Professional Tax Being cheque issued towards Professional Tax of the Managing Director for the year 2005- 06.	# 113136 dt. 15 Apr, 2006		2,500.00	2,500.00 Dr	4,67,698.77 Cr
SBP A15042006 4	Professional Tax Being cheque issued towards Professional Tax of the Director for the year 2005- 06.	# 113137 dt. 15 Apr, 2006		2,500.00	2,500.00 Dr	4,70,198.77 Cr
SBP A15042006 5	Professional Tax Being cheque issued to RCIL A/C R/S2803301807 towards cell phone bill payment	# 113138 dt. 15 Apr, 2006		654.00	2,500.00 Dr	4,70,852.77 Cr
SBP A15042006 6	Telephone Calls/Charges Being cheque issued to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no . 9 dt : 04.04.06.	# 113139 dt. 15 Apr, 2006		118.00	654.00 Dr	4,70,970.77 Cr
SBP A15042006 7	D.V. Krishna Book Depot Being cheque issued to Idea Cellular Ltd A / C No.810250196	# 113141 dt. 15 Apr, 2006		1,661.65	118.00 Dr	4,72,632.42 Cr
SBP A15042006 8	Telephone Calls/Charges Being cheque issued to Compage Computers Pvt. Ltd towards purchase of UPS aganist their bill no. 782 dt : 12.04.06.	# 113142 dt. 15 Apr, 2006		1,925.00	1,661.65 Dr	4,74,557.42 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15042006 9	Compage Computers Being cheque issued to Swastik Commercial Corporation towards purchase of Air Cooler against their bill no . 8004 dt : 03.04.06.	# 113143 dt. 15 Apr, 2006		4,050.00	1,925.00 Dr	4,78,607.42 Cr
SBP A15042006 10	Swastik commercial coporation Being cheque issued to Compage Computers Pvt Ltd towards purchase of Transcend against their bill no . 1018 dt : 14.04.06.	# 113146 dt. 15 Apr, 2006		1,000.00	4,050.00 Dr	4,79,607.42 Cr
SBP A15042006 11	Compage Computers Being cheque issued to Varna Design Studio towards Designing Charges of company profile against their bill no. 002.	# 113147 dt. 15 Apr, 2006		2,000.00	1,000.00 Dr	4,81,607.42 Cr
SBP A15042006 12	Varna Design Studio Being cheque issued towards office maintenance charges for the month of Feb& March 06.	# 113152 dt. 15 Apr, 2006		1,800.00	2,000.00 Dr	4,83,407.42 Cr
SBP A15042006 13	Repairs & Maintenance - Office Building Being cheque issued towards rent for 2nd floor soham mansion premises for the month of march 06.	# 113153 dt. 15 Apr, 2006		8,000.00	1,800.00 Dr	4,91,407.42 Cr
SBP A15042006 14	Rent Payable Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material.	# 113144 dt. 15 Apr, 2006		497.00	8,000.00 Dr	4,91,904.42 Cr
WTD A15042006 1	secundrabad Iron &Hardware Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 113133 dt. 15 Apr, 2006		10,000.00	497.00 Dr 10,000.00 Dr	5,01,904.42 Cr
	Total / Closing Balance		78,000.00	1,08,352.65		5,01,904.42 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Apr, 2006						
SBR A17042006 1	Being cheque received from Hoolol India Ltd towards Maintenance charges.	# 878079 dt. 17 Apr, 2006	8,597.00			4,93,307.42 Cr
	Supervision Charges - Hoolol India Ltd				8,597.00 Cr	
MBP A17042006 1	Being cheque issued to K.Prabhakar Reddy.			20,000.00		5,13,307.42 Cr
	Prabhakar Reddy				10,000.00 Dr	
	Being cheque issued to K.Prabhakar Reddy towards Loan for purchase of Vehicle.					
	Incentives				10,000.00 Dr	
	Being cheque issued to K.Prabhakar Reddy towards company contribution for purchase of vehicle					
SBP A17042006 1	Being cheque issued to Nexgeneration Accounting Solutions towards AMC for the year of 2006-2007.	# 113149 dt. 17 Apr, 2006		8,000.00		5,21,307.42 Cr
	Annual Maintenance Charges -Computers				8,000.00 Dr	
	Total / Closing Balance		8,597.00	28,000.00		5,21,307.42 Cr
18 Apr, 2006						
SBP A18042006 1	Being cheque issued to Harsha Auto Mobile Solutions towards repair & servicing of Qualis.	# 113150 dt. 18 Apr, 2006		2,320.00		5,23,627.42 Cr
	Vehicle Maintenance - 4 Wheelers				2,320.00 Dr	
SBP A18042006 2	Being amount debited by HDFC Bank towards Bank Charges.	dt. 18 Apr, 2006		50.00		5,23,677.42 Cr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			2,370.00		5,23,677.42 Cr
19 Apr, 2006						
SBR A19042006 1	Being cheque received from Soham Modi .	# 863619 dt. 19 Apr, 2006	1,00,000.00			4,23,677.42 Cr
	Soham Modi				1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit. Bharat Petroleum (Kesoram Sundarlal Fathehpuria)	# 113151 dt. 19 Apr, 2006		10,000.00		4,33,677.42 Cr
					10,000.00 Dr	
SBP A19042006 2	Being cheque issued to Professional Tax Officer towards professional tax of staff for the month of March-06. Profession Tax Payable	# 113140 dt. 19 Apr, 2006		855.00		4,34,532.42 Cr
	Total / Closing Balance		1,00,000.00	10,855.00	855.00 Dr	4,34,532.42 Cr
22 Apr, 2006						
SBP A22042006 1	Being amount debited by HDFC Bank towards Bank Charges. Bank Charges	dt. 22 Apr, 2006		5.10		4,34,537.52 Cr
	Total / Closing Balance			5.10	5.10 Dr	4,34,537.52 Cr
24 Apr, 2006						
MBR A24042006 1	Being cheque received from Income Tax Department towards income tax refund for A.Y 2005-2006. TDS Receivable 2004-05		3,72,155.00			62,382.52 Cr
	Being cheque received from Income Tax Department towards income tax refund for A.Y 2005-2006. Interest on I.T.Refund				3,55,098.05 Cr	
	Being Interest Received on TDS receivable for 04-05				17,056.95 Cr	
SBP A24042006 1	Being cheque issued to D.V Krishna Book Depot towards purchase of stationary against their bill no.659.	# 113154 dt. 24 Apr, 2006		275.00		62,657.52 Cr
	D.V. Krishna Book Depot				275.00 Dr	
SBP A24042006 2	Being cheque issued to Swastik Commercial Corporation towards purchase of Usha ultra fan	# 113156 dt. 24 Apr, 2006		1,450.00		64,107.52 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24042006 3	against their bill no.8097 dt:18/04/06. Swastik commercial coproration Being cheque issued to Seven Hills Enterprises towards xerox expenses against their bill no.438.	# 113157 dt. 24 Apr, 2006		3,306.00	1,450.00 Dr	67,413.52 Cr
SBP A24042006 4	Xerox Exp Being cheque issued to AAO / ERO : 6 towards electricity bill for the month of March-06.	# 113158 dt. 24 Apr, 2006		7,427.00	3,306.00 Dr	74,840.52 Cr
SBP A24042006 5	Electricity Charges Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	# 113159 dt. 24 Apr, 2006		857.00	7,427.00 Dr	75,697.52 Cr
SBP A24042006 6	Telephone Calls/Charges Being cheque issued to AO(Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	# 113160 dt. 24 Apr, 2006		618.00	857.00 Dr	76,315.52 Cr
SBP A24042006 7	Telephone Calls/Charges Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	# 113161 dt. 24 Apr, 2006		396.00	618.00 Dr	76,711.52 Cr
SBP A24042006 8	Telephone Calls/Charges Being cheque issued to Adisheshu towards on account for brick work, plastering at 2nd floor Soham Mansion	# 113162 dt. 24 Apr, 2006		1,775.00	396.00 Dr	78,486.52 Cr
SBP A24042006 9	Repairs & Maintenance - Office Building Being cheque issued to G.Srinath towards supply of fine sand for brick work at 2nd floor	# 113163 dt. 24 Apr, 2006		6,235.00	1,775.00 Dr	84,721.52 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Mansion. Repairs & Maintenance - Office Building				6,235.00 Dr	
SBP A24042006 10	Being cheque issued to Saradhi Ads towards printing of staff Identity cards against their bill no.065 dt:10/04/06.	# 113164 dt. 24 Apr, 2006		1,170.00		85,891.52 Cr
SBP A24042006 11	Saradhi Ads Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.20 dt:12/04/06.	# 113155 dt. 24 Apr, 2006		379.00	1,170.00 Dr	86,270.52 Cr
	Plumbing & Sanitary Material Total / Closing Balance		3,72,155.00	23,888.00	379.00 Dr	86,270.52 Cr
25 Apr, 2006						
SBR A25042006 1	Being cheque received from Soham Modi.	# 863628 dt. 25 Apr, 2006	12,60,000.00			11,73,729.48 Dr
SBP A25042006 1	Soham Modi Being cheque issued to Kadakia & Modi Housing.	# 113160 dt. 25 Apr, 2006		12,60,000.00	12,60,000.00 Cr	86,270.52 Cr
	Kadakia and Modi Housing Total / Closing Balance		12,60,000.00	12,60,000.00	12,60,000.00 Dr	86,270.52 Cr
26 Apr, 2006						
SBR A26042006 1	Being cheque received from Sharad Kadakia on your Behalf Summit Builders	# 351668 dt. 26 Apr, 2006	1,00,000.00			13,729.48 Dr
	Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	13,729.48 Dr
28 Apr, 2006						
SBR A28042006 1	Being cheque received from Reliance Infocom Ltd towards rent.	# 172028 dt. 28 Apr, 2006	27,600.00			41,329.48 Dr
	Rent Receipt - Reliance Infocom Ltd				27,600.00 Cr	
SBP A28042006 1	Being cheque issued to Sainath Technical Services towards	# 113167 dt. 28 Apr, 2006		5,300.00		36,029.48 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of tonner cartridge against their bill no.248 dt:26/04/06. Sainath Technical Services				5,300.00 Dr	
WTD A28042006 1	Being cheque encashed. Cash on Hand	# 113168 dt. 28 Apr, 2006		25,000.00		11,029.48 Dr
	Being cheque encashed. Total / Closing Balance		27,600.00	30,300.00	25,000.00 Dr	11,029.48 Dr
29 Apr, 2006						
SBR A29042006 1	Being cheque received from Soham Modi.	# 863629 dt. 29 Apr, 2006	12,40,000.00			12,51,029.48 Dr
	Soham Modi				12,40,000.00 Cr	
SBP A29042006 1	Being cheque issued to Kadakia & Modi Housing.	# 113169 dt. 29 Apr, 2006		12,40,000.00		11,029.48 Dr
	Kadakia and Modi Housing Total / Closing Balance		12,40,000.00	12,40,000.00	12,40,000.00 Dr	11,029.48 Dr
01 May, 2006						
MBP A01052006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment.			12,200.00		1,170.52 Cr
	ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment.				10,388.49 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle loan				1,811.51 Dr	
MBP A01052006 2	Being cheque issued to HDFC Bank towards Corolla Car loan Installment.			18,528.00		19,698.52 Cr
	HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan Installment.				15,716.71 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC				2,811.29 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards Interest on car loan					
SBP A01052006 1	Being amount debited by HDFC Bank towards Interest on OD	dt. 01 May, 2006		299.44		19,997.96 Cr
	Interest on OD				299.44 Dr	
	Total / Closing Balance			31,027.44		19,997.96 Cr
04 May, 2006						
SBP A04052006 1	Being cheque issued to Computek towards Annual Maintenance Charges for Computer Systems & Printers against their bill dt : 18-04-06.	# 113173 dt. 04 May, 2006		6,612.00		26,609.96 Cr
	Computek				6,612.00 Dr	
SBP A04052006 2	Being cheque issued towards Service Tax paid for the month of April 2006.	# 113170 dt. 04 May, 2006		18,168.00		44,777.96 Cr
	Service Tax				18,168.00 Dr	
SBP A04052006 3	Being cheque issued to Tata TeleServices Ltd towards Telephone bill payment for the month of April 2006.	# 113171 dt. 04 May, 2006		917.00		45,694.96 Cr
	Telephone Calls/Charges				917.00 Dr	
SBP A04052006 4	Being cheque issued to Tata Teleservices Ltd towards Telephone bill payment for the month of April 2006.	# 113172 dt. 04 May, 2006		9,344.00		55,038.96 Cr
	Telephone Calls/Charges				9,344.00 Dr	
SBP A04052006 5	Being cheque issued to AAO / ERO towards Electricity bill paid for the month of April 2006.	# 113180 dt. 06 May, 2006		10,435.00		65,473.96 Cr
	Electricity Charges				10,435.00 Dr	
SBP A04052006 6	Being cheque issued to AAO / ERO towards electricity charges paid for the month of April 2006 (Second Floor).	# 113181 dt. 06 May, 2006		1,382.00		66,855.96 Cr
	Electricity Charges				1,382.00 Dr	
	Total / Closing Balance			46,858.00		66,855.96 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2006 MBP A05052006 1	Being cheque issued to HDFC Bank towards staff salary for the month of April 2006.			98,233.00		1,65,088.96 Cr
	Kanaka Rao Being cheque issued to Kanaka Rao				15,890.00 Dr	
	Suresh Being cheque issued to K. Suresh				9,794.00 Dr	
	A Shanker Reddy Being cheque issued to A.Shanker Reddy				9,807.00 Dr	
	Prabhakar Reddy Being cheque issued to K.Prabhakar				7,286.00 Dr	
	Nanna Ram Being cheque issued to P.Nanna Ram				6,503.00 Dr	
	K.Aruna Being cheque issued to K.Aruna				6,394.00 Dr	
	Uma Rani Being cheque issued to M.Uma Rani				4,822.00 Dr	
	Shashi Kanth Being cheque issued to S.Shashi Kanth				3,719.00 Dr	
	Sunitha Being cheque issued to Sunitha				3,530.00 Dr	
	Krishna Kumari Being cheque issued to N.Krishna Kumari				3,909.00 Dr	
	M.Roopa Being cheque issued to M.Roopa				1,903.00 Dr	
	Ratnam Being cheque issued to Ratnam				4,566.00 Dr	
	Shaikappa Being cheque issued to Shekaippa				4,379.00 Dr	
	Laxminarayana Being cheque issued to				2,103.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Lakshminarayana Ch Ramesh Being cheque issued to Ch. Ramesh				3,879.00 Dr	
	Phani Kumar Being cheque issued to Phani Kumar Shekar				2,230.00 Dr	
	Being cheque issued to B.Shekar Raj Kumar Being cheque issued to Raj Kumar				5,090.00 Dr	
SBP A05052006 1	Being cheque issued to Gaurang Mody towards salary for the month of April 2006.	# 113175 dt. 05 May, 2006		15,000.00		1,80,088.96 Cr
SBP A05052006 2	Gaurang Mody Being cheque issued to Ajeeta Mody towards salary for the month of April 2006.	# 113176 dt. 05 May, 2006		10,000.00	15,000.00 Dr	1,90,088.96 Cr
SBP A05052006 3	Ajeeta Mody Being cheque issued to Majid Uddin towards salary for the month of April 06.	# 113179 dt. 05 May, 2006		4,850.00	10,000.00 Dr	1,94,938.96 Cr
SBP A05052006 4	Majid Uddin Being chequ eissued to V. Anoop towards salary for the month of April 2006.	# 113177 dt. 05 May, 2006		4,819.00	4,850.00 Dr	1,99,757.96 Cr
SBP A05052006 5	Salaries & Wages Being cheque issued to R.S. Harinath Reedy towards salary for the month of April 06.	# 113174 dt. 05 May, 2006		6,043.00	4,819.00 Dr	2,05,800.96 Cr
	Harinath Reddy Total / Closing Balance			1,38,945.00	6,043.00 Dr	2,05,800.96 Cr
06 May, 2006 SBP A06052006 1	Being cheque issued to United Security Services towards security charges for the month of March & April aganist their bill no	# 113182 dt. 06 May, 2006		3,199.00		2,08,999.96 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06052006 2	. USS / 247 /06dt : 30.04.06. United Security Services Being cheque issued to United Security Services towards security charges for the month of April 2006 aganist their bill no . USS / 235/ 06 dt : 30.04.06.	# 113183 dt. 06 May, 2006		10,041.00	3,199.00 Dr	2,19,040.96 Cr
SBP A06052006 3	United Security Services Being cheque issued to United Security Services towards security charges for the month of April aganist their bill no . USS / 234 /06 dt : 30.04.06.	# 113184 dt. 06 May, 2006		2,939.00	10,041.00 Dr	2,21,979.96 Cr
SBP A06052006 4	United Security Services Being cheque issued to Kumarvelu Brothers towards Staff Refreshmenmt & Welfare for the month of April 2006.	# 113187 dt. 06 May, 2006		4,680.00	2,939.00 Dr	2,26,659.96 Cr
SBP A06052006 5	Office Maintenance Exp Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping Maintenance bill for the month of April 2006.	# 113185 dt. 06 May, 2006		3,100.00	4,680.00 Dr	2,29,759.96 Cr
SBP A06052006 6	Repair & Maintenance - UKC Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping maintenance for the month of April 2006.	# 113186 dt. 06 May, 2006		4,200.00	3,100.00 Dr	2,33,959.96 Cr
	Office Maintenance Exp Total / Closing Balance			28,159.00	4,200.00 Dr	2,33,959.96 Cr
07 May, 2006 MBP A07052006 1	Being cheque issued to HDFC Bank towards Two Wheeler Loan .			3,006.00		2,36,965.96 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank - CD-100 Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment.				476.79 Dr	
	HDFC Bank -Hero Honda Passion Being cheque issued to HDFC Bank Ltd towards Passion plus loan installment.				975.10 Dr	
	ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender plus loan installment.				938.00 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Interest on Vehicle Loan				44.90 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle loan				508.00 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 Interest on Vehicle loan				63.21 Dr	
	Total / Closing Balance			3,006.00		2,36,965.96 Cr
08 May, 2006						
SBR A08052006 1	Being cheque received from Modi Ventures.	# 519705 dt. 08 May, 2006	40,000.00			1,96,965.96 Cr
	Supervision Charges - Modi Ventures				40,000.00 Cr	
SBR A08052006 2	Being amount credited to HDFC Bank towards rent for the month of April 2006.	dt. 01 May, 2006	55,077.00			1,41,888.96 Cr
	Rent & Maint Receipt - HDFC Bank				55,077.00 Cr	
SBR A08052006 3	Being amount credited to HDFC Bank towards Maintenance Charges for the month of April 2006.	dt. 30 Apr, 2006	1,072.00			1,40,816.96 Cr

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	Rent & Maint Receipt - HDFC Bank				1,072.00 Cr	
	Total / Closing Balance		96,149.00			1,40,816.96 Cr
10 May, 2006						
SBR A10052006 1	Being cheque received from Nirav Modi.	# 131939 dt. 10 May, 2006	89,063.00			51,753.96 Cr
	Nirav Modi				89,063.00 Cr	
	Total / Closing Balance		89,063.00			51,753.96 Cr
12 May, 2006						
SBR A12052006 1	Being amount credited by HDFC Bank Ltd towards interest on Fixed Deposit i.e FDR no.0425070009462.	dt. 12 May, 2006	5,893.95			45,860.01 Cr
	Interest accrued but not due				5,893.95 Cr	
	Total / Closing Balance		5,893.95			45,860.01 Cr
15 May, 2006						
MBP A15052006 1	Being cheque issued to American Bank towards loan repayment.			53,479.00		99,339.01 Cr
	American Express Bank				40,537.63 Dr	
	Being cheque issued to American Express Bank towards loan repayment.					
	Interest on Banl Loans				12,941.37 Dr	
	Being cheque issued to American Bank Ltd towards loan repayment.					
	Total / Closing Balance			53,479.00		99,339.01 Cr
16 May, 2006						
SBR A16052006 1	Being cheque received from Hoolool India Ltd towards maintenance charges.	# 085820 dt. 16 May, 2006	8,376.00			90,963.01 Cr
	Supervision Charges - Hoolool India Ltd				8,376.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16052006 2	Being cheque received from Summit Builders.	# 515994 dt. 16 May, 2006	3,00,000.00			2,09,036.99 Dr
MBP A16052006 1	Summit Builders Being cheque issued to Swastik Commercial Corporation towards purchase of electrical goods.			6,100.00	3,00,000.00 Cr	2,02,936.99 Dr
	Swastik commercial coporation Being cheque issued to Swastik Commercial Corporation towards purchase of Usha Ceiling fan against their bill no.8233 dt:13/05/06.				900.00 Dr	
	Swastik commercial coporation Being cheque issued to Swastik Commercial Corporation towards purchase of Bajaj Cooler pump against their bill no.8211 dt:11/05/06.				950.00 Dr	
	Swastik commercial coporation Being cheque issued to Swastik Commercial Corporation towards Kenstar Vibrant Cooler against their bill no.8131 dt:27/04/06.				4,250.00 Dr	
MBP A16052006 2	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.73 dt:12/05/06.			1,772.00		2,01,164.99 Dr
	D.V. Krishna Book Depot Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.73 dt:12/05/06.	# 113194 dt. 16 May, 2006			290.00 Dr	
	D.V. Krishna Book Depot Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary				300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	material against their bill no.141 dt:09/05/06. D.V. Krishna Book Depot Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.113 dt:12/05/06. D.V. Krishna Book Depot Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.57 dt:18/04/06. D.V. Krishna Book Depot Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.54 dt:17/04/06.				141.00 Dr	
					716.00 Dr	
					325.00 Dr	
SBP A16052006 1	Being cheque issued to IDEA Cellular Ltd towards cell phone charges of General Manager & Director for the month of April-06.	# 113188 dt. 16 May, 2006		1,723.00		1,99,441.99 Dr
SBP A16052006 2	Telephone Calls/Charges Being cheque issued to Swastik Commercial Corporation towards purchase of Cement against their bill no.2630 dt:21/04/06.	# 113190 dt. 16 May, 2006		2,730.00	1,723.00 Dr	1,96,711.99 Dr
SBP A16052006 3	Swastik commercial coproration Being cheque issued to Bharathi Enterprises towards printing of attendance sheet against their bill no.33 dt:28/04/06.	# 113191 dt. 16 May, 2006		1,500.00	2,730.00 Dr	1,95,211.99 Dr
SBP A16052006 4	Bharathi Enterprises Being cheque issued to Durga Enterprises towards purchase of	# 113192 dt. 16 May, 2006		1,900.00	1,500.00 Dr	1,93,311.99 Dr

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SBP A16052006 5	hard disk against their bill no.109 dt:10/05/06. Durga Enterprises Being cheque issued to SCB A/c no. 4129-0586-8704-6934 towards credit card payment for the month of April-06.	# 113196 dt. 16 May, 2006		2,854.00	1,900.00 Dr	1,90,457.99 Dr
SBP A16052006 6	Business Promostion Being cheque issued to Summit Builders towards wrongly cheque received from Sharad Kadakia infavour of Modi Properties & Investments Pvt Ltd instead of Summit Builders.	# 113197 dt. 16 May, 2006		1,00,000.00	2,854.00 Dr	90,457.99 Dr
SBP A16052006 7	Summit Builders Being cheque issued to Soham Modi.	# 113198 dt. 16 May, 2006		3,00,000.00	1,00,000.00 Dr	2,09,542.01 Cr
SBP A16052006 8	Soham Modi Being cash paid to Seven Hills Enterprises towards xerox charges for price lists.	# 113193 dt. 16 May, 2006		1,210.00	3,00,000.00 Dr	2,10,752.01 Cr
SBP A16052006 9	Xerox Exp Being cheque issued to Sri Pandit Ply Wood & Hardware towards puchase of Flush Doors aganist their bill no. 49 dt : 03.05.06.	# 113195 dt. 16 May, 2006		4,180.00	1,210.00 Dr	2,14,932.01 Cr
SBP A16052006 10	Sri Pandit Plywood & Hardware Being cheque issued to Adisheshu towards on acccount for brick work & plastering.	# 113199 dt. 16 May, 2006		1,095.00	4,180.00 Dr	2,16,027.01 Cr
SBP A16052006 11	Repairs & Maintenance - Office Building Being cheque issued to Ishaq towards chipping work done 2 nd floor Soham Mansion.	# 113200 dt. 16 May, 2006		1,055.00	1,095.00 Dr	2,17,082.01 Cr
	Repairs & Maintenance - Office Building				1,055.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,08,376.00	4,26,119.00		2,17,082.01 Cr
17 May, 2006						
SBR A17052006 1	Being cheque received from Soham Modi	# 863633 dt. 17 May, 2006	15,00,000.00			12,82,917.99 Dr
SBP A17052006 1	Being cheque issued to Mehta & Modi Homes	# 113202 dt. 17 May, 2006		15,00,000.00	15,00,000.00 Cr	2,17,082.01 Cr
WTD A17052006 1	Being cash drawn from bank Cash on Hand	# 113201 dt. 17 May, 2006		15,000.00	15,00,000.00 Dr	2,32,082.01 Cr
	Being cash drawn from bank				15,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,15,000.00		2,32,082.01 Cr
18 May, 2006						
SBR A18052006 1	Being cheque received from Nava Durga Trade Center	# 616609 dt. 18 May, 2006	13,13,890.00			10,81,807.99 Dr
SBP A18052006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card statement as per statement enclosed.	# 113203 dt. 18 May, 2006		15,500.00	13,13,890.00 Cr	10,66,307.99 Dr
SBP A18052006 2	Being cheque issued to Professional Tax for the month of April 2006.	# 113206 dt. 18 May, 2006		1,395.00	15,500.00 Dr	10,64,912.99 Dr
	Professional Tax				1,395.00 Dr	
	Total / Closing Balance		13,13,890.00	16,895.00		10,64,912.99 Dr
19 May, 2006						
SBR A19052006 1	Being cheque received from Greens Towers	# 497858 dt. 19 May, 2006	78,000.00			11,42,912.99 Dr
	Supervision Charges - Greens Towers				78,000.00 Cr	
SBR A19052006 2	Being cheque received from Hoolol India Ltd	# 433655 dt. 19 May, 2006	8,597.00			11,51,509.99 Dr
	Supervision Charges - Hoolol India Ltd				8,597.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19052006 1	Being cheque issued to Soham Modi Soham Modi Total / Closing Balance	# 113207 dt. 19 May, 2006		13,00,000.00		1,48,490.01 Cr
					13,00,000.00 Dr	
			86,597.00	13,00,000.00		1,48,490.01 Cr
20 May, 2006						
WTD A20052006 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 113208 dt. 20 May, 2006		15,000.00		1,63,490.01 Cr
					15,000.00 Dr	
				15,000.00		1,63,490.01 Cr
22 May, 2006						
SBR A22052006 1	Being cheque received from Soham Modi Soham Modi	# 863634 dt. 22 May, 2006	9,00,000.00			7,36,509.99 Dr
					9,00,000.00 Cr	
SBR A22052006 2	Being cheque received from Mehta & Modi Homes Super Vision Charges Received - MMH	# 474646 dt. 22 May, 2006	40,000.00			7,76,509.99 Dr
					40,000.00 Cr	
SBP A22052006 1	Being cheque issued to Mehta & Modi Homes Mehta & Modi Homes Total / Closing Balance	# 113209 dt. 22 May, 2006		9,00,000.00		1,23,490.01 Cr
					9,00,000.00 Dr	
			9,40,000.00	9,00,000.00		1,23,490.01 Cr
23 May, 2006						
SBP A23052006 1	Being cheque issued to RCIL A/C R/S2803301807 towards cell phone bill payment Telephone Calls/Charges	# 113210 dt. 23 May, 2006		604.00		1,24,094.01 Cr
					604.00 Dr	
SBP A23052006 2	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary Material aganist their bill no. 755 dt : 10.05.06. Repairs & Maintenance - Office Building	# 113211 dt. 23 May, 2006		843.00		1,24,937.01 Cr
					843.00 Dr	
SBP A23052006 3	eing cheque issued towards rent for 2nd floor soham mansion premises for the month of April	# 113214 dt. 23 May, 2006		8,000.00		1,32,937.01 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	06. Office Rent Paid				8,000.00 Dr	
WTD A23052006 1	Being cash drawn from bank	# 113215 dt. 23 May, 2006		20,000.00		1,52,937.01 Cr
	Cash on Hand				20,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			29,447.00		1,52,937.01 Cr
25 May, 2006						
SBP A25052006 1	Being cheque issued towards	# 113216 dt. 25 May, 2006		29,395.00		1,82,332.01 Cr
	TDS challan payment for					
	underwriting rent & security bill.					
	TDS Payable				29,395.00 Dr	
SBP A25052006 2	Being cheque issued to Videsh	# 113217 dt. 25 May, 2006		1,711.00		1,84,043.01 Cr
	Sanchar Nigam limited towards					
	TATA Broadband bill paid for the					
	month of April 2006.					
	Telephone Calls/Charges				1,711.00 Dr	
	Total / Closing Balance			31,106.00		1,84,043.01 Cr
27 May, 2006						
SBR A27052006 1	Being cheque received from	dt. 27 May, 2006	10,00,000.00			8,15,956.99 Dr
	Summit Builders					
	Summit Builders				10,00,000.00 Cr	
SBP A27052006 1	Being cheque issued to Mody	# 113218 dt. 27 May, 2006		16,018.00		7,99,938.99 Dr
	Motors towards Vehicle repairing					
	charges.					
	Mahender				16,018.00 Dr	
SBP A27052006 2	Being cheque issued to Soham	# 113219 dt. 27 May, 2006		10,00,000.00		2,00,061.01 Cr
	Modi					
	Soham Modi				10,00,000.00 Dr	
SBP A27052006 3	Being cheque issued to Mysore	# 113220 dt. 27 May, 2006		1,348.00		2,01,409.01 Cr
	Nandi Tarpaulins Mfc. Co					
	towards purchase of Tarpaulins					
	Sheets aganist their bill no. 626-					
	A dt : 26.05.06.					
	Mysore Nandi Tarpauline				1,348.00 Dr	
SBP A27052006 4	Being cheque issued to D.V.	# 113221 dt. 27 May, 2006		2,149.00		2,03,558.01 Cr
	Krishna Book Depot towards					
	purchase of Stationery aganist					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27052006 5	their bill no. 152 dt : 20.05.06. D.V. Krishna Book Depot Being cheque issued to Ganji Brothers towards purchase of Paints aganist their bill no. 780 dt : 06.05.06.	# 113222 dt. 27 May, 2006		2,487.00	2,149.00 Dr	2,06,045.01 Cr
SBP A27052006 6	Ganji Brothers Being cheque issued to Nayan Sales towards purchase of Hardware Material aganist their bill no. 1228 dt : 19.05.06.	# 113223 dt. 27 May, 2006		2,509.00	2,487.00 Dr	2,08,554.01 Cr
SBP A27052006 7	Nayan Sales Being cheque issued to Aztech Marketing towards purchase of BPL Telephone 1 no aganist their bill no.0419 dt : 19.05.06.	# 113224 dt. 27 May, 2006		750.00	2,509.00 Dr	2,09,304.01 Cr
SBP A27052006 8	Aztech Marketing Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary Material aganist their bill no. 656,655 dt : 06.05.06.	# 113225 dt. 27 May, 2006		6,305.00	750.00 Dr	2,15,609.01 Cr
SBP A27052006 9	Sai Teja Agencies Being cheque issued to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 56 dt : 19.05.06.	# 512801 dt. 27 May, 2006		400.00	6,305.00 Dr	2,16,009.01 Cr
SBP A27052006 10	Bharathi Enterprises Being cheque issued to Kadakia & Modi Housing	# 512804 dt. 29 May, 2006		1,00,000.00	400.00 Dr	3,16,009.01 Cr
SBP A27052006 11	Kadakia and Modi Housing Being cheque issued to Bharathi Enterprises towards printing of Brown covers aganist their bill no. 51.	# 113212 dt. 29 May, 2006		1,200.00	1,00,000.00 Dr	3,17,209.01 Cr
	Bharathi Enterprises Total / Closing Balance		10,00,000.00	11,33,166.00	1,200.00 Dr	3,17,209.01 Cr

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29 May, 2006						
SBR A29052006 1	Being cheque received from Soham Modi	# 863643 dt. 29 May, 2006	1,00,000.00			2,17,209.01 Cr
BT A29052006 1	Soham Modi Being Bank Transfer to SBI M.G Road. SBI Bank (M.G. Road) Being Bank Transfer to SBI M.G Road. Total / Closing Balance	# 512806 dt. 29 May, 2006		10,000.00	1,00,000.00 Cr 10,000.00 Dr	2,27,209.01 Cr
			1,00,000.00	10,000.00		2,27,209.01 Cr
30 May, 2006						
SBR A30052006 1	Being cheque received from Soham Modi.	# 863646 dt. 30 May, 2006	2,40,000.00			12,790.99 Dr
SBP A30052006 1	Soham Modi Being cheque issued to Bharat Petroleum (Kesoram Sunderlal Fatehpuria) towards petro card deposit for Corolla Car. Bharat Petroleum (Kesoram Sundarlal Fathehpuria) Total / Closing Balance	# 512807 dt. 30 May, 2006		5,000.00	2,40,000.00 Cr 5,000.00 Dr	7,790.99 Dr
			2,40,000.00	5,000.00		7,790.99 Dr
01 Jun, 2006						
MBP A01062006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle Loan			12,200.00		4,409.01 Cr
SBP A01062006 1	Being amount debited by HDFC Bank Ltd towards interest on OD. Interest on OD	dt. 01 Jun, 2006		317.80	10,461.34 Dr 1,738.66 Dr	4,726.81 Cr
					317.80 Dr	

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	Total / Closing Balance			12,517.80		4,726.81 Cr
02 Jun, 2006						
MBP A02062006 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		23,254.81 Cr
	HDFC Bank -Corolla Car				15,774.29 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans				2,753.71 Dr	
	Being cheque issued to HDFC Bank towards Interest on car loan					
	Total / Closing Balance			18,528.00		23,254.81 Cr
03 Jun, 2006						
SBR A03062006 1	Being cheque received from Modi Ventures towards supervision & management charges.	# 519871 dt. 03 Jun, 2006	40,000.00			16,745.19 Dr
	Supervision Charges - Modi Ventures				40,000.00 Cr	
SBR A03062006 2	Being cheque received from Mehta & Modi Homes.	# 517948 dt. 03 Jun, 2006	40,000.00			56,745.19 Dr
	Super Vision Charges Received - MMH				40,000.00 Cr	
SBR A03062006 3	Being cheque received from Soham Modi.	# 863647 dt. 03 Jun, 2006	40,00,000.00			40,56,745.19 Dr
	Soham Modi				40,00,000.00 Cr	
SBP A03062006 1	Being cheque issued to United Security Services towards security services for the month of May-06 against their bill no.USS/301/06.	# 512810 dt. 03 Jun, 2006		2,939.00		40,53,806.19 Dr
	United Security Services				2,939.00 Dr	
SBP A03062006 2	Being cheque issued to United Security Services towards security charges for the month of	# 512811 dt. 03 Jun, 2006		10,041.00		40,43,765.19 Dr

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	May-06 against their bill no.USS/302/06. United Security Services				10,041.00 Dr	
SBP A03062006 3	Being cheque issued to United Security Services towards security charges for the month of may-06 against their bill no.USS/313/06.	# 512812 dt. 03 Jun, 2006		2,204.00		40,41,561.19 Dr
	United Security Services				2,204.00 Dr	
SBP A03062006 4	Being cheque issued to Mehta & Modi Homes.	# 512814 dt. 03 Jun, 2006		40,00,000.00		41,561.19 Dr
	Mehta & Modi Homes				40,00,000.00 Dr	
SBP A03062006 5	Being cheque issued to Rajesh Electric Stores towards purchase of electrical goods against their bill no.9319 dt:04/05/06.	# 512813 dt. 03 Jun, 2006		820.00		40,741.19 Dr
	Rajesh Electrical Stores				820.00 Dr	
SBP A03062006 6	Being cheque issued to Hi-Tech Computers towards purchase of computer stationary againt their bill no.322 dt:31/05/06.	# 812815 dt. 03 Jun, 2006		900.00		39,841.19 Dr
	Hitech Computers				900.00 Dr	
SBP A03062006 7	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of May-06.	# 512817 dt. 03 Jun, 2006		9,058.00		30,783.19 Dr
	Telephone Calls/Charges				9,058.00 Dr	
SBP A03062006 8	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of May-06.	# 512818 dt. 03 Jun, 2006		672.00		30,111.19 Dr
	Telephone Calls/Charges				672.00 Dr	
SBP A03062006 9	Being cheque issued to Bhavana House Keeping Maintenance Contractor towards house keeping maintenance bill payment for the month of May-06.	# 512819 dt. 03 Jun, 2006		3,850.00		26,261.19 Dr
	Office Maintenance Exp				3,850.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03062006 10	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping bill payment for the month of May-06.	# 512820 dt. 03 Jun, 2006		3,100.00		23,161.19 Dr
SBP A03062006 11	Repair & Maintenance - UKC Being cheque issued to The Commissioner Central Excise & Customs, Hyd-II, Hyd A.P towards service tax payment for the month of May-06.	# 514821 dt. 03 Jun, 2006		18,143.00	3,100.00 Dr	5,018.19 Dr
WTD A03062006 1	Service Tax Being cheque encashed. Cash on Hand Being cheque encashed.	# 512809 dt. 03 Jun, 2006		15,000.00	18,143.00 Dr 15,000.00 Dr	9,981.81 Cr
	Total / Closing Balance		40,80,000.00	40,66,727.00		9,981.81 Cr
05 Jun, 2006						
SBR A05062006 1	Being cheque issued to Ashish Modi.	# 085216 dt. 01 Jun, 2006	1,01,047.00			91,065.19 Dr
SBR A05062006 2	Ashish Modi Being amount credited by HDFC Bank towards rent for the month of May-06.	dt. 01 Jun, 2006	55,077.00		1,01,047.00 Cr	1,46,142.19 Dr
SBR A05062006 3	Rent & Maint Receipt - HDFC Bank Being amount credited by HDFC Bank towards maintenance charges for the month of May-06.	dt. 01 Jun, 2006	1,072.80		55,077.00 Cr	1,47,214.99 Dr
MBP A05062006 1	Rent & Maint Receipt - HDFC Bank Being cheque issued to HDFC Bank Ltd towards staff salaries for the month of May-06.			1,11,563.00	1,072.80 Cr	35,651.99 Dr
	Kanaka Rao Being cheque issued to Kanaka Rao	# 518825 dt. 05 Jun, 2006			15,890.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Suresh Being cheque issued to K.Suresh				10,504.00 Dr	
	A Shanker Reddy Being cheque issued to A.Shanker Reddy				9,463.00 Dr	
	Prabhakar Reddy Being cheque issued to K.Prabhakar				7,439.00 Dr	
	Nanna Ram Being cheque issued to P.Nanna Ram				6,374.00 Dr	
	K.Aruna Being cheque issued to K.Aruna				6,378.00 Dr	
	Uma Rani Being cheque issued to M.Uma Rani				4,736.00 Dr	
	Sunitha Being cheque issued to Sunitha				3,615.00 Dr	
	Krishna Kumari Being cheque issued to N.Krishna Kumari				3,976.00 Dr	
	M.Roopa Being cheque issued to M.Roopa				4,342.00 Dr	
	Ratnam Being cheque issued to Ratnam				4,500.00 Dr	
	Shaikappa Being cheque issued to Shaikappa				3,428.00 Dr	
	Laxminarayana Being cheque issued to Laxminarayana				3,466.00 Dr	
	Ch Ramesh Being cheque issued to Ch.Ramesh				4,055.00 Dr	
	Phani Kumar Being cheque issued to Phani Kumar				2,236.00 Dr	
	Shekar Being cheque issued to B.Shekar				4,492.00 Dr	
	Raj Kumar				1,946.00 Dr	

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	Being cheque issued to Raj Kumar Majid Uddin				6,122.00 Dr	
	Being cheque issued to K.Majid Uddin Harinath Reddy				4,916.00 Dr	
	Being cheque issued to R.S Harinath Reddy Y. Veena				3,685.00 Dr	
SBP A05062006 1	Being cheque issued to Veena Devi					
	Being cheque issued to Gaurang Mody towards salary for the month of May-06.	# 512822 dt. 05 Jun, 2006		15,000.00		20,651.99 Dr
SBP A05062006 2	Gaurang Mody Being cheque issued to Ajeeta Mody towards Salary for the month of May-06.	# 51822 dt. 05 Jun, 2006		10,000.00	15,000.00 Dr	10,651.99 Dr
SBP A05062006 3	Ajeeta Mody Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards petrol card deposit for Qualis Car.	# 512826 dt. 05 Jun, 2006		5,000.00	10,000.00 Dr	5,651.99 Dr
SBP A05062006 4	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Bank Charges	dt. 05 Jun, 2006		300.00	5,000.00 Dr	5,351.99 Dr
	Total / Closing Balance		1,57,196.80	1,41,863.00	300.00 Dr	5,351.99 Dr
07 Jun, 2006						
SBR A07062006 1	Being cheque received from Summit Builders.	# 546123 dt. 07 Jun, 2006	10,00,000.00			10,05,351.99 Dr
MBP A07062006 1	Summit Builders Being cheque issued to HDFC Bank Ltd towards two wheeler loan repayment.			3,006.00	10,00,000.00 Cr	10,02,345.99 Dr
	HDFC Bank - CD-100 Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan repayment.				484.27 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ICICI Bank - Splender Plus Being cheque issued to ICICI Bank Ltd towards Hero Honda Splender Plus loan repayment.				954.00 Dr	
	HDFC Bank -Hero Honda Passion Being cheque issued to HDFC Bank Ltd towards passion loan repayment.				989.89 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd to Passion plus towards Interest on Vehicle Loan				30.11 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender towards interest on vehicle loan				492.00 Dr	
	Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 Interest on vehicle loan				55.73 Dr	
SBP A07062006 1	Being cheque issued to HDFC Bank Ltd towards TDS challan payment of contractors.	# 512827 dt. 07 Jun, 2006		653.00		10,01,692.99 Dr
	TDS Payable Being cheque issued to Soham Modi.	# 512828 dt. 07 Jun, 2006		10,00,000.00	653.00 Dr	1,692.99 Dr
	Soham Modi Total / Closing Balance		10,00,000.00	10,03,659.00	10,00,000.00 Dr	1,692.99 Dr
08 Jun, 2006						
SBR A08062006 1	Being cheque received from Hoolol India Ltd. Maintenance Charges	# 433662 dt. 08 Jun, 2006	8,376.00			10,068.99 Dr
	Supervision Charges - Hoolol India Ltd				8,376.00 Cr	
SBP A08062006 1	Being cheque issued to Sunitha towards incentives.	# 512829 dt. 08 Jun, 2006		2,840.00		7,228.99 Dr
	Incentives Total / Closing Balance		8,376.00	2,840.00	2,840.00 Dr	7,228.99 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2006						
SBP A10062006 1	Being cheque issued to Harinath Reddy towards cell phone loan.	# 512830 dt. 10 Jun, 2006		3,000.00		4,228.99 Dr
SBP A10062006 2	Harinath Reddy Being cheque issued to Phani Kumar towards loan.	# 512831 dt. 10 Jun, 2006		2,000.00	3,000.00 Dr	2,228.99 Dr
SBP A10062006 3	Phani Kumar Being cheque issued to Dachevall Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary goods against their bill no.548 dt: D.V. Krishna Book Depot	# 512833 dt. 10 Jun, 2006		1,896.00	2,000.00 Dr	332.99 Dr
SBP A10062006 4	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyd towards telephone bill payment for the month of jMay-06.	# 512834 dt. 10 Jun, 2006		2,316.00	1,896.00 Dr	1,983.01 Cr
SBP A10062006 5	Telephone Calls/Charges Being cheque issued to AAO / ERO : 6 towards electricity charges for the month of May-06.	# 512835 dt. 10 Jun, 2006		12,273.00	2,316.00 Dr	14,256.01 Cr
SBP A10062006 6	Electricity Charges Being cheque issued to AAO / ERO:06 towards electric charges for the month of May-06.	# 512832 dt. 10 Jun, 2006		220.00	12,273.00 Dr	14,476.01 Cr
SBP A10062006 7	Electricity Charges Being cheque issued to AAO / ERO : 6 towards electricity charges for the month of May-06.	# 512836 dt. 10 Jun, 2006		222.00	220.00 Dr	14,698.01 Cr
SBP A10062006 8	Electricity Charges Being cheque issued to AAO / ERO : 6 towards electricity charges for the month of May-06.	# 512837 dt. 10 Jun, 2006		133.00	222.00 Dr	14,831.01 Cr
	Electricity Charges				133.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10062006 9	Being cheque issued to Compge Computers Pvt Ltd towards purchase of cartridge against their bill no.6602 dt:08/06/06.	# 512838 dt. 10 Jun, 2006		800.00		15,631.01 Cr
SBP A10062006 10	Compge Computers Being cheque issued to Dachepalli Hanumanth Rao & Son D.V Krishna Book Depot towards purchase of Printing & Stationary against their bill no.199.	# 512839 dt. 10 Jun, 2006		2,082.00	800.00 Dr	17,713.01 Cr
SBP A10062006 11	D.V. Krishna Book Depot Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no.6081 dt:06/06/06.	# 512840 dt. 10 Jun, 2006		788.00	2,082.00 Dr	18,501.01 Cr
SBP A10062006 12	Shubham Enterprises Being cheque issued to Ramulu towards on account for making computer partition for office premises.	# 512842 dt. 10 Jun, 2006		2,560.00	788.00 Dr	21,061.01 Cr
	Ramulu.ON A/c Total / Closing Balance			28,290.00	2,560.00 Dr	21,061.01 Cr
12 Jun, 2006						
SBR A12062006 1	Being cheque received from HDFC Bank towards rent for the month of May-06.	# 123953 dt. 12 Jun, 2006	3,000.00			18,061.01 Cr
MBP A12062006 1	Rent Receipt - HDFC (200SFT) Being cheque issued to M.C Modi Educational Trust towards rent i.e IInd floor & Gomati premises.			9,500.00	3,000.00 Cr	27,561.01 Cr
	Office Rent Paid Being cheque issued towards rent for 2nd floor soham mansion premises for the month				8,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of May 06 Office Rent Paid Being cheque issued to M.C Modi Educational Trust towards Gomati premises rent for the month of April 06.				1,500.00 Dr	
SBP A12062006 1	Being amount debited by HDFC Bank Ltd towards service charges for cheque return. Bank Charges Total / Closing Balance	dt. 12 Jun, 2006		36.72		27,597.73 Cr
			3,000.00	9,536.72	36.72 Dr	27,597.73 Cr
13 Jun, 2006						
BT A13062006 1	Being Bank Transfer to SBI M.G Road. SBI Bank (M.G. Road) Being Bank Transfer to SBI M.G Road. Total / Closing Balance	# 512843 dt. 13 Jun, 2006		18,000.00	18,000.00 Dr	45,597.73 Cr
				18,000.00		45,597.73 Cr
15 Jun, 2006						
SBR A15062006 1	Being cheque received from Bajaj Allianz General Insurance on behalf of Mahender towards vehicle insurance refund. Mahender	# 443558 dt. 15 Jun, 2006	7,920.00			37,677.73 Cr
MBP A15062006 1	Being cheque issued to American Express Bank towards loan repayment. American Express Bank Being cheque issued to American Express Bank towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest			53,479.00	7,920.00 Cr	91,156.73 Cr
					41,111.91 Dr	
					12,367.09 Dr	
SBP A15062006 1	Being cheque issued to A.Shanker Reddy towards salary advance.	# 512844 dt. 15 Jun, 2006		5,000.00		96,156.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A Shanker Reddy Total / Closing Balance		7,920.00	58,479.00	5,000.00 Dr	96,156.73 Cr
16 Jun, 2006						
SBP A16062006 1	Being cheque issued to Bajaj Allianz General Insurance Co. Ltd towards Gaurang Mody car insurance for the year 2006. Vehicle Insurance	# 512845 dt. 16 Jun, 2006		5,024.00		1,01,180.73 Cr
SBP A16062006 2	Being cheque issued to Soham Modi. Soham Modi Total / Closing Balance	# 512846 dt. 16 Jun, 2006		2,00,000.00	5,024.00 Dr	3,01,180.73 Cr
				2,05,024.00	2,00,000.00 Dr	3,01,180.73 Cr
17 Jun, 2006						
SBR A17062006 1	Being cheque received from Hoolool India Ltd towards maintenance charges. Supervision Charges - Hoolool India Ltd	# 895340 dt. 17 Jun, 2006	8,376.00		8,376.00 Cr	2,92,804.73 Cr
SBR A17062006 2	Being cheque received from Soham Modi. Soham Modi	# 147158 dt. 17 Jun, 2006	45,00,000.00			42,07,195.27 Dr
SBP A17062006 1	Being cheque issued to Kadakia & Modi Housing. Kadakia and Modi Housing	# 360232 dt. 17 Jun, 2006		45,00,000.00	45,00,000.00 Cr	2,92,804.73 Cr
SBP A17062006 2	Being cheque issued to Chandras towards purchase of plastic moulding chairs against their bill no.1238 dt:15/06/06. Chandras	# 512848 dt. 17 Jun, 2006		1,220.00	45,00,000.00 Dr	2,94,024.73 Cr
SBP A17062006 3	Being cheque issued to IDEA Cellular Ltd towards cell phone bill payment of Director & General Manager for the month of May-06.	# 512849 dt. 17 Jun, 2006		1,785.00	1,220.00 Dr	2,95,809.73 Cr
SBP A17062006 4	Telephone Calls/Charges Being cheque issued to AO (Cash), BSNL, PGM TD,	# 512850 dt. 17 Jun, 2006		676.00	1,785.00 Dr	2,96,485.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hyderabad towards telephone bill payment for the month of May-06.					
SBP A17062006 5	Telephone Calls/Charges Being cheque issued to Sri Pandi Plywood & Hardware towards purchase of plywood against their billno.136 dt:17/06/06.	# 360226 dt. 17 Jun, 2006		7,224.00	676.00 Dr	3,03,709.73 Cr
SBP A17062006 6	Sri Pandit Plywood & Hardware Being cheque issued to Sainath Technical Services towards tonner cartridge refilling against their bill no.349 dt:09/06/06.	# 360227 dt. 17 Jun, 2006		700.00	7,224.00 Dr	3,04,409.73 Cr
SBP A17062006 7	Sainath Technical Services Being cheque issued to Professional Tax Officer, M.G Road Circle	# 360228 dt. 17 Jun, 2006		1,300.00	700.00 Dr	3,05,709.73 Cr
SBP A17062006 8	Professional Tax Being cheque issued to Kumarvelu Brothers towards purchase of coffee powder & machine repairing charges.	# 360229 dt. 17 Jun, 2006		3,415.00	1,300.00 Dr	3,09,124.73 Cr
SBP A17062006 9	Office Maintenance Exp Being cheque issued to Seven Hills Xerox Centre towards xerox expenses against their bill no.673 dt:10/06/06.	# 360230 dt. 17 Jun, 2006		1,883.00	3,415.00 Dr	3,11,007.73 Cr
SBP A17062006 10	Xerox Exp Being cheque issued to Ramulu towards on account for making partition for computers	# 360231 dt. 17 Jun, 2006		4,320.00	1,883.00 Dr	3,15,327.73 Cr
WTD A17062006 1	Office Maintenance Exp Being cheque encashed. Cash on Hand Being cheque encashed.	# 512847 dt. 17 Jun, 2006		15,000.00	4,320.00 Dr 15,000.00 Dr	3,30,327.73 Cr
	Total / Closing Balance		45,08,376.00	45,37,523.00		3,30,327.73 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Jun, 2006 SBP A19062006 1	Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathepuria) towards petrol card deposit for Corolla Car. Bharat Petroleum (Kesoram Sundarlal Fathepuria) Total / Closing Balance	# 360234 dt. 19 Jun, 2006		5,000.00		3,35,327.73 Cr
					5,000.00 Dr	
				5,000.00		3,35,327.73 Cr
20 Jun, 2006 SBR A20062006 1	Being cheque received from P.Ramesh towards vehicle loan repayment. P.Ramesh Total / Closing Balance	# 660493 dt. 20 Jun, 2006	1,020.00			3,34,307.73 Cr
					1,020.00 Cr	
			1,020.00			3,34,307.73 Cr
21 Jun, 2006 SBR A21062006 1	Being cheque received towards Supervision Charges - Greens Towers Supervision Charges - Greens Towers	# 543509 dt. 29 Jun, 2006	78,000.00			2,56,307.73 Cr
					78,000.00 Cr	
SBR A21062006 2	Being cheque received from Kokilaben J Kadadia towards S.M Modi Complex supervision charges for three months. Supervision Charges - S.M. Modi Complex	# 543513 dt. 21 Jun, 2006	20,528.00			2,35,779.73 Cr
					20,528.00 Cr	
SBR A21062006 4	Being cheque received towards Supervision Charges - Greens Towers Supervision Charges - S.M. Modi Complex	# 543517 dt. 21 Jun, 2006	1,00,000.00			1,35,779.73 Cr
					1,00,000.00 Cr	
SBP A21062006 1	Being cheque issued towards staff Petrol card deposit for the month of June-06 Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 360235 dt. 21 Jun, 2006		10,500.00		1,46,279.73 Cr
					10,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,98,528.00	10,500.00		1,46,279.73 Cr
24 Jun, 2006						
SBP A24062006 1	Being cheque issued to Galaxy Glass & Plywood Centre towards Repair & Maintenance - Office Galaxy Glass & Plywood	# 360237 dt. 24 Jun, 2006		7,808.00		1,54,087.73 Cr
SBP A24062006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the month of May-06	# 360238 dt. 24 Jun, 2006		928.00	7,808.00 Dr	1,55,015.73 Cr
SBP A24062006 3	Being cheque issued to Sainath Technical Services towards purchase tonner cartridge	# 360239 dt. 24 Jun, 2006		350.00	928.00 Dr	1,55,365.73 Cr
SBP A24062006 4	Being cheque issued to Saradhi Ads towards printing of visiting cards	# 360240 dt. 24 Jun, 2006		250.00	350.00 Dr	1,55,615.73 Cr
SBP A24062006 5	Being cheque issued to ramulu towards on account	# 523244 dt. 24 Jun, 2006		6,640.00	250.00 Dr	1,62,255.73 Cr
WTD A24062006 2	Ramulu.ON A/c Being cheque encashed Cash on Hand Being cheque encashed	# 360236 dt. 24 Jun, 2006		15,000.00	6,640.00 Dr 15,000.00 Dr	1,77,255.73 Cr
	Total / Closing Balance			30,976.00		1,77,255.73 Cr
26 Jun, 2006						
SBR A26062006 1	Being cheque received towards Supervision Charges - Greens Towers	# 523162 dt. 26 Jun, 2006	35,00,000.00			33,22,744.27 Dr
SBP A26062006 1	Kadakia and Modi Housing Being cheque issued to Soham Modi	# 360242 dt. 26 Jun, 2006		25,00,000.00	35,00,000.00 Cr	8,22,744.27 Dr
SBP A26062006 2	Soham Modi Being cheque issued to Soham Modi	# 360243 dt. 26 Jun, 2006		10,00,000.00	25,00,000.00 Dr	1,77,255.73 Cr
	Soham Modi				10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		35,00,000.00	35,00,000.00		1,77,255.73 Cr
27 Jun, 2006						
SBP A27062006 1	Being cheque issued to Mehta & Modi Homes	# 360245 dt. 27 Jun, 2006		10,00,000.00		11,77,255.73 Cr
SBP A27062006 2	Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal Fatehpuria	# 360246 dt. 27 Jun, 2006		5,000.00	10,00,000.00 Dr	11,82,255.73 Cr
	Bharat Petroleum (Kesoram Sundarlal Fathepuria)				5,000.00 Dr	
	Total / Closing Balance			10,05,000.00		11,82,255.73 Cr
28 Jun, 2006						
SBR A28062006 1	Being cheque received from Soham Modi	# 207712 dt. 28 Jun, 2006	10,00,000.00			1,82,255.73 Cr
	Soham Modi				10,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			1,82,255.73 Cr
29 Jun, 2006						
WTD A29062006 1	Being cheque encashed Cash on Hand	# 360247 dt. 29 Jun, 2006		15,000.00		1,97,255.73 Cr
	Being cheque encashed				15,000.00 Dr	
	Total / Closing Balance			15,000.00		1,97,255.73 Cr
01 Jul, 2006						
SBR A01072006 1	Being amount credited by HDFC Bank towards rent for the month of June-06.	dt. 01 Jul, 2006	57,134.29			1,40,121.44 Cr
	Rent & Maint Receipt - HDFC Bank				57,134.29 Cr	
SBR A01072006 2	Being amount credited by HDFC Bank towards maintenance charges for the month of June-06.	dt. 07 Jul, 2006	1,072.00			1,39,049.44 Cr
	Rent & Maint Receipt - HDFC Bank				1,072.00 Cr	
MBP A01072006 1	Being cheque issued to Ramesh towards on account	# 360264 dt. 01 Jul, 2006		6,426.00		1,45,475.44 Cr
	Ramulu.ON A/c				6,426.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01072006 2	Being cheque issued to Ramesh towards on account Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle Loan			12,200.00	10,534.71 Dr 1,665.29 Dr	1,57,675.44 Cr
SBP A01072006 1	Being amount debited by HDFC Bank Ltd towards interest on OD.	dt. 01 Jul, 2006		650.55		1,58,325.99 Cr
SBP A01072006 2	Interest on OD Being cheque issued to Soham Mansion Owners Association Loan towards Loan Soham Mansion Owners Association Loan	# 360248 dt. 01 Jul, 2006		25,000.00	650.55 Dr 25,000.00 Dr	1,83,325.99 Cr
SBP A01072006 3	Being cheque issued to Soham Modi Soham Modi	# 360249 dt. 01 Jul, 2006		1,00,000.00		2,83,325.99 Cr
SBP A01072006 4	Being cheque issued to Anisha Associates towards work done at 2nd floor Soham Manison Job Work Charges	# 360250 dt. 01 Jul, 2006		725.00	1,00,000.00 Dr 725.00 Dr	2,84,050.99 Cr
SBP A01072006 5	Being cheque issued to Secunderabad Iron & Steel Syndicate towards purchase of steel Secunderabad Iron and Stell Syndicate	# 360251 dt. 01 Jul, 2006		3,780.00		2,87,830.99 Cr
SBP A01072006 6	Being cheque issued to Compage Computers towards purchase of HP Catridge Compage Computers	# 360252 dt. 01 Jul, 2006		2,875.00	3,780.00 Dr 2,875.00 Dr	2,90,705.99 Cr

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SBP A01072006 7	Being cheque issued to Swastik Commercial towards purchase of Cement	# 360253 dt. 01 Jul, 2006		2,835.00		2,93,540.99 Cr
	Swastik commercial coproration				2,835.00 Dr	
SBP A01072006 8	Being cheque issued to Srinivasa Agencies towards purchase of Electrical material	# 360254 dt. 01 Jul, 2006		857.00		2,94,397.99 Cr
	Srinivasa Agencies				857.00 Dr	
SBP A01072006 9	Being cheque issued to Vasanth Trading Co towards purchase of Hardware Material	# 360255 dt. 01 Jul, 2006		217.00		2,94,614.99 Cr
	Vasant Trading Co				217.00 Dr	
SBP A01072006 10	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware	# 360256 dt. 01 Jul, 2006		349.00		2,94,963.99 Cr
	secundrabad Iron &Hardware				349.00 Dr	
SBP A01072006 11	Being cheque issued to Shree Wires towards purchase of Hardware	# 360257 dt. 01 Jul, 2006		2,226.00		2,97,189.99 Cr
	Shree Wires and Wire Netting				2,226.00 Dr	
SBP A01072006 12	Being cheque issued to Praful Sanitary towards purchase of Sanitary material	# 360258 dt. 01 Jul, 2006		5,150.00		3,02,339.99 Cr
	Praful Sanitary				5,150.00 Dr	
SBP A01072006 13	Being cheque issued to P.J.Agencies towards purchase of Hardware	# 360259 dt. 01 Jul, 2006		5,580.00		3,07,919.99 Cr
	P.J.Agencies				5,580.00 Dr	
SBP A01072006 14	Being cheque issued to Dachepalli Hanumantha Rao & Son	# 360260 dt. 01 Jul, 2006		700.00		3,08,619.99 Cr
	D.V. Krishna Book Depot				700.00 Dr	
SBP A01072006 15	Being cheque issued to Seelam Dasaratha & Sona towards purchase of Tools	# 360261 dt. 01 Jul, 2006		19,182.00		3,27,801.99 Cr
	Seelam Dasarath and Sons				19,182.00 Dr	
	Total / Closing Balance		58,206.29	1,88,752.55		3,27,801.99 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Jul, 2006						
MBP A02072006 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.			18,528.00		3,46,329.99 Cr
	HDFC Bank -Corolla Car				15,832.08 Dr	
	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.					
	Interest on Vehicle Loans				2,695.92 Dr	
	Being cheque issued to HDFC Bank towards Interest on vehicle loan					
	Total / Closing Balance			18,528.00		3,46,329.99 Cr
03 Jul, 2006						
SBR A03072006 1	Being cheque received from Soham Modi	# 085214 dt. 03 Jul, 2006	1,00,000.00			2,46,329.99 Cr
	Soham Modi				1,00,000.00 Cr	
SBR A03072006 2	Being cheque received from Modi Ventures towards supervision & management charges.	# 572531 dt. 03 Jul, 2006	40,000.00			2,06,329.99 Cr
	Supervision Charges - Modi Ventures				40,000.00 Cr	
SBR A03072006 3	Being cheque received from Modi Ventures towards supervision & management charges.	# 581449 dt. 03 Jul, 2006	40,000.00			1,66,329.99 Cr
	Super Vision Charges Received - MMH				40,000.00 Cr	
SBP A03072006 1	Being cheque issued to Madhar Gound towards supple of Sand Soham Mansion Renovation A/c.	# 360262 dt. 03 Jul, 2006		6,899.00		1,73,228.99 Cr
					6,899.00 Dr	
SBP A03072006 2	Being cheque issued to the Commissioner, Central Excise Customs towards service tax payment for the month of June-06	# 360263 dt. 03 Jul, 2006		20,423.00		1,93,651.99 Cr
	Service Tax				20,423.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,80,000.00	27,322.00		1,93,651.99 Cr
04 Jul, 2006						
SBP A04072006 1	Being cheque issued to E.Ramadevi towards Gratuity and other benefits	# 360266 dt. 04 Jul, 2006		9,294.00		2,02,945.99 Cr
	Gratuity				9,294.00 Dr	
WTD A04072006 1	Being cash with drawn from bank	# 360265 dt. 04 Jul, 2006		15,000.00		2,17,945.99 Cr
	Cash on Hand				15,000.00 Dr	
	Being cash with drawn from bank					
	Total / Closing Balance			24,294.00		2,17,945.99 Cr
05 Jul, 2006						
SBR A05072006 1	Being cheque received from Soham Modi	# 085215 dt. 05 Jul, 2006	2,00,000.00			17,945.99 Cr
	Soham Modi				2,00,000.00 Cr	
SBP A05072006 1	Being cheque dishonoured from HDFC entry reversal	# 543509 dt. 05 Jul, 2006		78,000.00		95,945.99 Cr
	Supervision Charges - Greens Towers				78,000.00 Dr	
SBP A05072006 2	Being cheque dishonoured from HDFC Bank entry reversal	# 543513 dt. 05 Jul, 2006		20,528.00		1,16,473.99 Cr
	Supervision Charges - S.M. Modi Complex				20,528.00 Dr	
SBP A05072006 3	Being cheque dishonoured from bank entry reversal	# 543514 dt. 05 Jul, 2006		1,00,000.00		2,16,473.99 Cr
	Supervision Charges - S.M. Modi Complex				1,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	1,98,528.00		2,16,473.99 Cr
06 Jul, 2006						
MBP A06072006 1	Being cheque issued to HDFC Bank Ltd towards staff salaries for the month of June-06.			1,00,555.00		3,17,028.99 Cr
	Kanaka Rao	# 360269 dt. 06 Jul, 2006			15,340.00 Dr	
	Being cheque issued to Kanaka Rao					
	Suresh				8,965.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to K.Suresh A Shanker Reddy				6,973.00 Dr	
	Being cheque issued to A.Shanker Reddy Prabhakar Reddy				7,585.00 Dr	
	Being cheque issued to K.Prabhakar Nanna Ram				6,502.00 Dr	
	Being cheque issued to P.Nanna Ram K.Aruna				7,040.00 Dr	
	Being cheque issued to K.Aruna Uma Rani				4,272.00 Dr	
	Being cheque issued to M Uma Rani Sunitha				3,487.00 Dr	
	Being cheque issued to Sunitha Ratnam				5,315.00 Dr	
	Being cheque issued to Ratnam Shaikappa				4,091.00 Dr	
	Being cheque issued to Shaikappa Shekaippa Laxminarayana				3,603.00 Dr	
	Being cheque issued to Laxminarayana Ch Ramesh				3,744.00 Dr	
	Being cheque issued to CH Ramesh Phani Kumar				2,624.00 Dr	
	Being cheque issued to Phani Kumar Shekar				5,365.00 Dr	
	Being cheque issued to B.Shekar Raj Kumar				2,620.00 Dr	
	Being cheque issued to Raj Kumar Majid Uddin				6,067.00 Dr	
	Being cheque issued to K.Majid Uddin Harinath Reddy				5,448.00 Dr	
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	.SHarinath Reddy Md.Mubasir Ahmed Being cheque issued to Md.Mubaair Ahmed				1,514.00 Dr	
SBP A06072006 1	Being cash paid to Computek towards purchase of Injet Printer Computek	# 360268 dt. 06 Jul, 2006		3,025.00		3,20,053.99 Cr
	Total / Closing Balance			1,03,580.00	3,025.00 Dr	3,20,053.99 Cr
07 Jul, 2006						
MBP A07072006 1	Being cheque issued to HDFC Bank Ltd towards two wheeler loan installment. HDFC Bank - CD-100 Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment. Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Interest on Vehicle Loan HDFC Bank -Hero Honda Passion Being cheque issued to HDFC Bank Ltd towards Passon Plus Loan installment. Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Interest on vehicle loan. ICICI Bank - Splender Plus Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan installment. Interest on Vehicle Loans Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan installment.			3,006.00		3,23,059.99 Cr
					491.86 Dr	
					48.14 Dr	
					1,004.88 Dr	
					15.12 Dr	
					969.00 Dr	
					477.00 Dr	
SBP A07072006 1	Being cash paid towards TDS	# 360270 dt. 07 Jul, 2006		440.00		3,23,499.99 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Challan payment for the month of June -06					
SBP A07072006 2	TDS Payable Being cheque issued to APCPDCL towards electricity bill for the month of June-06	# 360273 dt. 07 Jul, 2006		86.00	440.00 Dr	3,23,585.99 Cr
SBP A07072006 3	Electricity Charges Being cheque issued to APCPDCL towards electricity expenses for the month of June06	# 360274 dt. 07 Jul, 2006		9,137.00	86.00 Dr	3,32,722.99 Cr
	Electricity Charges				9,137.00 Dr	
	Total / Closing Balance			12,669.00		3,32,722.99 Cr
08 Jul, 2006						
SBP A08072006 1	Office Maintenance Exp	# 360272 dt. 08 Jul, 2006		252.00		3,32,974.99 Cr
SBP A08072006 2	Being cheque issued to Bharathi Enterprises towards stationary	# 360275 dt. 08 Jul, 2006		1,100.00	252.00 Dr	3,34,074.99 Cr
SBP A08072006 3	Bharathi Enterprises Being cheque issued to Aakash Industries td towards CMA renewal charges	# 360276 dt. 08 Jul, 2006		1,000.00	1,100.00 Dr	3,35,074.99 Cr
SBP A08072006 4	Office Maintenance Exp Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of june06	# 360277 dt. 08 Jul, 2006		3,360.00	1,000.00 Dr	3,38,434.99 Cr
SBP A08072006 5	Office Maintenance Exp Being cheque issued to United Security Services towards security charges for the month of June-06	# 360278 dt. 08 Jul, 2006		10,041.00	3,360.00 Dr	3,48,475.99 Cr
SBP A08072006 6	United Security Services Being cheque issued to United Security Services towards security bill for the month of June-06	# 360279 dt. 08 Jul, 2006		2,204.00	10,041.00 Dr	3,50,679.99 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	United Security Services				2,204.00 Dr	
SBP A08072006 7	Being cheque issued to Reliance Mobile towards cell bill for the month of June-06	# 360280 dt. 08 Jul, 2006		526.00		3,51,205.99 Cr
	Telephone Calls/Charges				526.00 Dr	
SBP A08072006 8	Being cheque issued to United Security Services towards security bill for the month of June06	# 360281 dt. 08 Jul, 2006		2,939.00		3,54,144.99 Cr
	United Security Services				2,939.00 Dr	
SBP A08072006 9	Being cheque issued to Tata Teleservices towards telephone bill for the month of June-06	# 360282 dt. 08 Jul, 2006		8,949.00		3,63,093.99 Cr
	Telephone Calls/Charges				8,949.00 Dr	
SBP A08072006 10	Being cheque issued to Nanna Ram towards full & final settlement of Bonus & Gratuity	# 360383 dt. 08 Jul, 2006		17,347.00		3,80,440.99 Cr
	Nanna Ram				17,347.00 Dr	
SBP A08072006 11	Being cheque issued to Bhavana House Keeing towards house keeping maintenance at UKC for the month of June-06	# 360284 dt. 08 Jul, 2006		3,100.00		3,83,540.99 Cr
	Repair & Maintenance - UKC				3,100.00 Dr	
SBP A08072006 12	Being cheque issued to Seven hills Enterprises towards xerox bill for the month of mJune-06	# 360285 dt. 08 Jul, 2006		1,337.50		3,84,878.49 Cr
	Xerox Exp				1,337.50 Dr	
SBP A08072006 13	Being cheque issued towards on account	# 360287 dt. 08 Jul, 2006		5,407.00		3,90,285.49 Cr
	Ramulu.ON A/c				5,407.00 Dr	
WTD A08072006 1	Being cash withdrawn from bank Cash on Hand	# 360271 dt. 08 Jul, 2006		15,000.00	15,000.00 Dr	4,05,285.49 Cr
	Being cash withdrawn from bank					
	Total / Closing Balance			72,562.50		4,05,285.49 Cr
10 Jul, 2006						
SBR A10072006 1	Being cheque received from HDFC Bank towards rent for the month of June-06	# 124478 dt. 10 Jul, 2006	3,000.00			4,02,285.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A10072006 1	Rent Receipt - HDFC (200SFT) Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 360286 dt. 10 Jul, 2006		20,000.00	3,000.00 Cr 20,000.00 Dr	4,22,285.49 Cr
			3,000.00	20,000.00		4,22,285.49 Cr
11 Jul, 2006 SBP A11072006 1	Being cheque issued to Gaurang Mody towards salary for the month of June-06 Gaurang Mody	# 360288 dt. 11 Jul, 2006		15,000.00		4,37,285.49 Cr
SBP A11072006 2	Being cheque issued to Aheeta Mody towards salary for the month of June -06 Ajeeta Mody Total / Closing Balance	# 360289 dt. 11 Jul, 2006		10,000.00	15,000.00 Dr 10,000.00 Dr	4,47,285.49 Cr
				25,000.00		4,47,285.49 Cr
12 Jul, 2006 SBP A12072006 1	Being cheque issued to Soma Sekhar for recruiting Mr.Harinath Reddy Incentives Total / Closing Balance	# 360290 dt. 12 Jul, 2006		2,400.00	2,400.00 Dr	4,49,685.49 Cr
				2,400.00		4,49,685.49 Cr
13 Jul, 2006 SBR A13072006 1	Being cheque received on your behalf Mehta & Modi Homes	# 987302 dt. 13 Jul, 2006	4,50,000.00			314.51 Dr
SBP A13072006 1	Being cheque issued to Mehta & Modi Homes Mehta & Modi Homes Total / Closing Balance	# 360291 dt. 13 Jul, 2006		4,50,000.00	4,50,000.00 Cr 4,50,000.00 Dr	4,49,685.49 Cr
			4,50,000.00	4,50,000.00		4,49,685.49 Cr
14 Jul, 2006 SBR A14072006 1	Being cheque received from Hoolol India Ltd towards Maintenance charges Supervision Charges - Hoolol India Ltd	# 895489 dt. 14 Jul, 2006	8,376.00		8,376.00 Cr	4,41,309.49 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		8,376.00			4,41,309.49 Cr
15 Jul, 2006						
SBR A15072006 1	Being cheque received from soham Modi towards transfer Soham Modi	# 207719 dt. 15 Jul, 2006	2,00,000.00			2,41,309.49 Cr
SBP A15072006 1	Being cheque issued towards Fringe Benefit Tax for the period of 01.04.06 to 30.06.06.	# 360292 dt. 15 Jul, 2006		3,878.00	2,00,000.00 Cr	2,45,187.49 Cr
SBP A15072006 2	Being cheque issued to Vigro Enterprises towards courier charges for the month of May-06	# 360293 dt. 15 Jul, 2006		2,040.00	3,878.00 Dr	2,47,227.49 Cr
SBP A15072006 3	Being cheque issued to D.V.Krishna Depot towards purchase of stationary	# 360295 dt. 15 Jul, 2006		145.00	2,040.00 Dr	2,47,372.49 Cr
SBP A15072006 4	Being cheque issued to Sree Panduranga Saw Mills towards purchase of Ply wood vide Bill No.134	# 360297 dt. 15 Jul, 2006		2,467.00	145.00 Dr	2,49,839.49 Cr
SBP A15072006 5	Being cheque issued to Sree Panduranga Saw Mills Kumarvelu Brothers towards staff refreshment charges	# 360296 dt. 15 Jul, 2006		4,100.00	2,467.00 Dr	2,53,939.49 Cr
SBP A15072006 6	Being cheque issued to Sree Panduranga Saw Mills towards Office Maintenance Exp	# 360298 dt. 15 Jul, 2006		2,363.00	4,100.00 Dr	2,56,302.49 Cr
SBP A15072006 7	Being cheque issued to Sree Panduranga Saw Mills Shubham Enterprises towards purchase of electrical material vide Bill No.6243	# 360299 dt. 15 Jul, 2006		182.00	2,363.00 Dr	2,56,484.49 Cr
	Shubham Enterprises				182.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072006 8	Being cheque issued to Mysore Nandi Tarpuline towards purchase of Plastic Sheet vide Bill No.7407	# 360300 dt. 15 Jul, 2006		707.00		2,57,191.49 Cr
SBP A15072006 9	Mysore Nandi Tarpuline Being cheque issued to Anand Agencies towards purchase of flush door shutters vide Bill No.182 dt.10.07.2006	# 360301 dt. 15 Jul, 2006		2,102.00	707.00 Dr	2,59,293.49 Cr
SBP A15072006 10	Anand Agencies Being cheque issued to Compage Computers Pvt Ltd towards purchase of computer stationary vide bill No.8401 dt.24.06.2006	# 360303 dt. 15 Jul, 2006		700.00	2,102.00 Dr	2,59,993.49 Cr
SBP A15072006 11	Compage Computers Being cheque issued to Galaxy Glass & Plywood towards purchase of plywood against Bill No.023 & 27	# 360304 dt. 15 Jul, 2006		33,474.00	700.00 Dr	2,93,467.49 Cr
SBP A15072006 12	Galaxy Glass & Plywood Being cheque issued to Neha Marketing towards purchase of cement against Bill No.248 dt.29.06.06	# 360305 dt. 15 Jul, 2006		8,850.00	33,474.00 Dr	3,02,317.49 Cr
SBP A15072006 13	Neha Marketing Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.758 dt.26.06.2006	# 360306360305 dt. 15 Jul, 2006		53,120.00	8,850.00 Dr	3,55,437.49 Cr
SBP A15072006 14	Sri Pandit Plywood & Hardware Being cheque issued to Murali towards on account	# 360308 dt. 15 Jul, 2006		8,620.00	53,120.00 Dr	3,64,057.49 Cr
SBP A15072006 15	Murali on account Being cheque issued towards on account	# 360309 dt. 15 Jul, 2006		5,045.00	8,620.00 Dr	3,69,102.49 Cr
SBP A15072006 16	Ramulu.ON A/c Being cheque issued towards on account	# 360310 dt. 15 Jul, 2006		5,355.00	5,045.00 Dr	3,74,457.49 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15072006 17	Adisheshu Being cheque issued towards on account Tomar Singh on account Total / Closing Balance	# 360311 dt. 15 Jul, 2006		3,776.00	5,355.00 Dr 3,776.00 Dr	3,78,233.49 Cr 3,78,233.49 Cr
17 Jul, 2006 MBP A17072006 1	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to American Bank Ltd towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest			53,479.00	41,694.33 Dr 11,784.67 Dr	4,31,712.49 Cr
SBP A17072006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit. Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 360312 dt. 17 Jul, 2006		10,000.00	10,000.00 Dr	4,41,712.49 Cr
WTD A17072006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 360307 dt. 17 Jul, 2006		25,000.00	25,000.00 Dr	4,66,712.49 Cr 4,66,712.49 Cr
18 Jul, 2006 SBR A18072006 1	Being cheque received from Kokilaben J.Kadokia for S.M.Complex towards supervision charges for the month of Feb & March 06 Supervision Charges - S.M. Modi Complex	# 543518 dt. 18 Jul, 2006	20,528.00		20,528.00 Cr	4,46,184.49 Cr
SBR A18072006 2	Being cheque received from Green towers towards supervision charges for the month of May-06	# 543516 dt. 18 Jul, 2006	78,000.00			3,68,184.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Supervision Charges - Greens Towers				78,000.00 Cr	
SBR A18072006 3	Being cheque received from Greens towards supervision charges for the month of May-06	# 543517 dt. 18 Jul, 2006	1,00,000.00			2,68,184.49 Cr
	Supervision Charges - S.M. Modi Complex				1,00,000.00 Cr	
SBP A18072006 1	Being cheque issued to Idea Cellular towards june month payment	# 360313 dt. 18 Jul, 2006		1,705.00		2,69,889.49 Cr
	Telephone Calls/Charges				1,705.00 Dr	
	Total / Closing Balance		1,98,528.00	1,705.00		2,69,889.49 Cr
20 Jul, 2006						
SBP A20072006 1	Being cheque issued to MCH Secunderabad towards Property tax for 1st half year for 5-4-187/3&4/7B	# 360315 dt. 20 Jul, 2006		11,810.00		2,81,699.49 Cr
	Rates & Taxes				11,810.00 Dr	
SBP A20072006 2	Being cheque issued to MCH Secunderabad towards property tax for the period 1-4-2006 mto 30.09.2006 for 1st half year for 1-8-167 to 179/1(UKC)	# 360316 dt. 20 Jul, 2006		39,034.00		3,20,733.49 Cr
	Property Tax - UKC				39,034.00 Dr	
WTD A20072006 1	Being cash withdrawn from bank Cash on Hand	# 360314 dt. 20 Jul, 2006		25,000.00		3,45,733.49 Cr
	Being cash drawn from bank				25,000.00 Dr	
	Total / Closing Balance			75,844.00		3,45,733.49 Cr
21 Jul, 2006						
SBR A21072006 1	Being cheque received from Greens towards supervision charges for the month of June-06	# 543525 dt. 21 Jul, 2006	78,000.00			2,67,733.49 Cr
	Supervision Charges - Greens Towers				78,000.00 Cr	
	Total / Closing Balance		78,000.00			2,67,733.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2006						
SBR A22072006 1	Being cheque received from Soham Modi	# 147159 dt. 22 Jul, 2006	35,00,000.00			32,32,266.51 Dr
SBP A22072006 1	Being cheque issued towards petro card advance	# 360317 dt. 22 Jul, 2006		7,500.00	35,00,000.00 Cr	32,24,766.51 Dr
	Bharat Petroleum (Kesoram Sundarlal Fathepuria)				7,500.00 Dr	
SBP A22072006 2	Being cheque issued to Ganesh towards departmental work at 2nd floor	# 360318 dt. 22 Jul, 2006		5,338.00		32,19,428.51 Dr
	Soham Mansion Renovation A/c.				5,338.00 Dr	
SBP A22072006 3	Being cheque issued to Kadakia & Modi Housing towards transfer	# 360319 dt. 22 Jul, 2006		35,00,000.00		2,80,571.49 Cr
	Kadakia and Modi Housing				35,00,000.00 Dr	
SBP A22072006 4	Being cheque issued to Murali towards on account	# 360320 dt. 22 Jul, 2006		8,787.00		2,89,358.49 Cr
	Murali on account				8,787.00 Dr	
SBP A22072006 5	Being cheque issued to Tomar Singh towards on account for material	# 360321 dt. 22 Jul, 2006		12,495.00		3,01,853.49 Cr
	Tomar Singh on account				12,495.00 Dr	
SBP A22072006 6	Being cheque issued to Ramulu towards on account	# 360322 dt. 22 Jul, 2006		3,918.00		3,05,771.49 Cr
	Ramulu.ON A/c				3,918.00 Dr	
SBP A22072006 7	Being cheque issued to Adhisheshu towards on account	# 360323 dt. 22 Jul, 2006		2,939.00		3,08,710.49 Cr
	Adisheshu				2,939.00 Dr	
SBP A22072006 8	Being cheque issued to Veluswamy towards laying and fixing wall tiles at 2nd floor	# 360324 dt. 22 Jul, 2006		3,855.00		3,12,565.49 Cr
	Soham Mansion Renovation A/c.				3,855.00 Dr	
	Total / Closing Balance		35,00,000.00	35,44,832.00		3,12,565.49 Cr
24 Jul, 2006						
SBR A24072006 1	Being cheque received from Reliance Infocom Ltd towards	# 561183 dt. 24 Jul, 2006	27,600.00			2,84,965.49 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	rent					
	Rent Receipt - Reliance Infocom Ltd				27,600.00 Cr	
SBR A24072006 2	Being cheque received from Summit Builders	# 589759 dt. 24 Jul, 2006	74,000.00			2,10,965.49 Cr
	Summit Builders				74,000.00 Cr	
	Total / Closing Balance		1,01,600.00			2,10,965.49 Cr
25 Jul, 2006						
MBP A25072006 1	Being cheuq issued to HDFC Bank towards Payorder for the suppliers			62,589.00		2,73,554.49 Cr
	Computek	# PO 796688 dt. 25 Jul, 2006			1,537.00 Dr	
	Being pay order issued to Computek towards difference amount deducted in previous bills Nos. 354 dt.25.7.06, 378 5/8/05, 379 dt.5/8/05, 918 28/12/05, 1219 14/3/06					
	Repair & Maintenance - Computers	# PO 796689 dt. 25 Jul, 2006			2,350.00 Dr	
	Being Payorder issued to Computek against Bill No.837 dt.5.12.2005					
	Repair & Maintenance - Computers	# PO 796690 dt. 25 Jul, 2006			1,540.00 Dr	
	Being Payorder issued to Computek against Bill No.285 dt. 01/07/2005					
	Repair & Maintenance - Computers	# PO 796691 dt. 25 Jul, 2006			1,550.00 Dr	
	Being Payorder issued to Computek against Bill No314 dt.12.07.2005					
	Repair & Maintenance - Computers	# PO 796692 dt. 25 Jul, 2006			1,000.00 Dr	
	Being Payorder issued to Computek against Bill No.293 dt. 1.07.2005					
	D.V. Krishna Book Depot	# PO 796693 dt. 25 Jul, 2006			2,691.00 Dr	
	Being Payorder issued to D.V.Krishna Book Depot against					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bill No.235 dt.24.06.2006 towards purchase of stationary Sri Pandit Plywood & Hardware Being Payorder issued to Sripandit Ply Wood & Hardware against Bill No.819	# PO 796694 dt. 25 Jul, 2006			29,040.00 Dr	
	dt.18.07.2006 towards purchase of Ply wood Compage Computers Being Payorder issued to Compage computers against Bill No.11085 dt.18.07.06 towards purchase of catridge	# PO 796695 dt. 25 Jul, 2006			900.00 Dr	
	Sainath Technical Services Being Payorder issued to Sainath Technical Services against Bill No.396 dt. 01.07.2006 towards purchase of Toner catridge refill	# PO 796696 dt. 25 Jul, 2006			350.00 Dr	
	Shubham Enterprises Being Payorder issued to Shubham Enterprises against Bill No.6242 dt.10/07/2006 towards purchase of Electrical material	# PO 796697 dt. 25 Jul, 2006			1,128.00 Dr	
	Shubham Enterprises Being Payorder issued to Shubham Enterprises against Bill No.6311 dt15.7.2006 towards purchase of electrical material	# PO 796698 dt. 25 Jul, 2006			995.00 Dr	
	Shubham Enterprises Being Payorder issued to Shubham enterprises against Bill No.6409 dt.20.07.2006	# PO 796699 dt. 25 Jul, 2006			643.00 Dr	
	Sainath Technical Services Being Payorder issued to Sainath Technical Service against Bill No.413 dt.10.07.2006	# PO 796700 dt. 25 Jul, 2006			5,400.00 Dr	
	Shubham Enterprises Being Payorder issued to Shubham enterprises against Bill	# PO 796701 dt. 25 Jul, 2006			3,515.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No.6282 & 6241 Habeb Rope Suppliers Being Payorder issued to Habeb rope Suppliers against Bill No.142 dt.11.07.2006	# PO 796702 dt. 25 Jul, 2006			1,500.00 Dr	
	H.S.Electricals Being Payorder issued to H.S.Electrical & Engineering against Bill No9779 dt.10.07.06 towards purchase of Electrical materials	# PO 796703 dt. 25 Jul, 2006			450.00 Dr	
	Durga Enterprises Being Payorder issued to Duega Enterprises against Bill No.275 dt.7.07.2006 towards purchase of cats cable	# PO 796704 dt. 25 Jul, 2006			2,812.00 Dr	
	H.S.Electricals Being Payorder issued to H.S.Electrical & Engineering co against Bill No.9833 dt.19.07.06	# PO 796705 dt. 25 Jul, 2006			1,206.00 Dr	
	Saradhi Ads Being Payorder issued to Saradhi Ads against Bill No.95 dt.27.06.2006 towards purchase of stationary	# PO 796706 dt. 25 Jul, 2006			1,170.00 Dr	
	Durga Enterprises Being Payorder issued to Durga Enterprises against Bill No.322	# PO 796707 dt. 25 Jul, 2006			2,812.00 Dr	
	Total / Closing Balance			62,589.00		2,73,554.49 Cr
01 Aug, 2006						
SBR A01082006 1	Being rent received from HDFC Bank for the month of August Rent & Maint Receipt - HDFC Bank	dt. 01 Aug, 2006	58,934.35			2,14,620.14 Cr
					58,934.35 Cr	
SBR A01082006 2	Being cheque received from HDFC Bank towards maintenance for the month of Auguwt -06 Rent & Maint Receipt - HDFC Bank	dt. 01 Aug, 2006	1,072.00			2,13,548.14 Cr
					1,072.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A01082006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle Loan			12,200.00		2,25,748.14 Cr
					10,608.59 Dr	
					1,591.41 Dr	
MBP A01082006 2	Being cheque issued to HDFC Corella Car loan installment repayment. HDFC Bank -Corolla Car Being cheque issued to HDFC Corella Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Interest on Vehicle Loan			18,528.00		2,44,276.14 Cr
					15,890.08 Dr	
					2,637.92 Dr	
SBP A01082006 1	Being cheque issued to Harinath Reddy towards Loan & the duduction will be @ 1000 per month	# 615101 dt. 01 Aug, 2006		10,000.00		2,54,276.14 Cr
	Harinath Reddy				10,000.00 Dr	
SBP A01082006 2	Being cheque issued to Adisheshu towards on account	# 939028 dt. 01 Aug, 2006		3,360.00		2,57,636.14 Cr
	Adisheshu				3,360.00 Dr	
SBP A01082006 3	Being cheque issued to Ramulu towards on account	# 939029 dt. 01 Aug, 2006		6,975.00		2,64,611.14 Cr
	Ramulu.ON A/c				6,975.00 Dr	
SBP A01082006 4	Being cheque issued to Tomar Singh towards tile filling and Granite fixing	# 939030 dt. 01 Aug, 2006		8,860.00		2,73,471.14 Cr
	Tomar Singh on account				8,860.00 Dr	
SBP A01082006 5	Being cheque issued to Murali towards on account	# 939031 dt. 01 Aug, 2006		3,869.00		2,77,340.14 Cr
	Murali on account				3,869.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082006 6	Being cheque issued to Dachehalli Hanumanth Rao towards purchase of Stationary against their Bill No.354 dt.20.07.06	dt. 01 Aug, 2006		2,016.00		2,79,356.14 Cr
SBP A01082006 7	D.V. Krishna Book Depot Being cheque issued to Dachehalli Hanumanth Rao & Son towards purchase of stationary	# 939033 dt. 01 Aug, 2006		492.00	2,016.00 Dr	2,79,848.14 Cr
SBP A01082006 8	D.V. Krishna Book Depot Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary	# 939034 dt. 01 Aug, 2006		2,716.00	492.00 Dr	2,82,564.14 Cr
SBP A01082006 9	D.V. Krishna Book Depot Being cheque issued to H.S.Electrical & Engineering Co	# 939035 dt. 01 Aug, 2006		450.00	2,716.00 Dr	2,83,014.14 Cr
SBP A01082006 10	H.S.Electricals Being cheque issued to Computek towards Annual maintenance agreement from July 2006 to September 2006	# 939036 dt. 01 Aug, 2006		3,366.00	450.00 Dr	2,86,380.14 Cr
SBP A01082006 11	Annual Maintenance Charges -Computers Being cheque issued to tata Teleservices towards telephone bill for the month of July-06	# 939037 dt. 01 Aug, 2006		672.00	3,366.00 Dr	2,87,052.14 Cr
SBP A01082006 12	Telephone Calls/Charges Being cheque issued to Tata Teleservices Ltd towards telephone bill for the month of July-06	# 939038 dt. 01 Aug, 2006		8,141.00	672.00 Dr	2,95,193.14 Cr
SBP A01082006 13	Telephone Calls/Charges Being amount debited by HDFC Bank towards interest capitalized upto 30.07.06	dt. 31 Jul, 2006		1,458.60	8,141.00 Dr	2,96,651.74 Cr
	Interest on OD				1,458.60 Dr	
	Total / Closing Balance		60,006.35	83,103.60		2,96,651.74 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Aug, 2006						
SBP A02082006 1	Being cheque issued to Raj Kumar towards Loan and the deduction will be @ 500/- per month	# 515103 dt. 02 Aug, 2006		5,000.00		3,01,651.74 Cr
	Raj Kumar				5,000.00 Dr	
WTD A02082006 1	Beinmg cash withdrawn from bank	# 615102 dt. 02 Aug, 2006		35,000.00		3,36,651.74 Cr
	Cash on Hand				35,000.00 Dr	
	Being cash withdrawn bank					
	Total / Closing Balance			40,000.00		3,36,651.74 Cr
03 Aug, 2006						
SBR A03082006 1	Being cheque received towards supervision charges for the month of August -06	dt. 03 Aug, 2006	40,000.00			2,96,651.74 Cr
	Supervision Charges - Modi Ventures				40,000.00 Cr	
SBR A03082006 2	Being cheque received from mMehta & Modi Homes towards superviusion charges for the month of August -06	dt. 03 Aug, 2006	40,000.00			2,56,651.74 Cr
	Super Vision Charges Received - MMH				40,000.00 Cr	
SBR A03082006 3	Being cheque received from Summit Builders towards transfer	# 589771 dt. 03 Aug, 2006	5,00,000.00			2,43,348.26 Dr
	Summit Builders				5,00,000.00 Cr	
SBR A03082006 4	Being Online credit receivedon your behalf from Muralidhar plot No: 52	dt. 03 Aug, 2006	1,33,255.00			3,76,603.26 Dr
	Mehta & Modi Homes				1,33,255.00 Cr	
SBP A03082006 1	Being cheque issued to Modi Estate towards transfer	# 615104 dt. 03 Aug, 2006		5,00,000.00		1,23,396.74 Cr
	Modi Estates				5,00,000.00 Dr	
SBP A03082006 2	Being cheque issued to The Commissioner Central Excise & Customs Hyd-II, towards service tax payment for the month of	# 615105 dt. 03 Aug, 2006		19,260.00		1,42,656.74 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	july-06 Service Tax Total / Closing Balance		7,13,255.00	5,19,260.00	19,260.00 Dr	1,42,656.74 Cr
04 Aug, 2006 SBP A04082006 1	Being cheque issued to Bhansali Marble Enterprises towards purchase Granite Skels for 2nd floor vide Bill No.32 dt.28.07.06	# 615106 dt. 04 Aug, 2006		21,100.00		1,63,756.74 Cr
SBP A04082006 2	Being cheque issued to Bhansali Marble Enterprises towards purchase of Granits tiles work done at 2nd floor against nbill No.33 dt.2.8.2006	# 615107 dt. 04 Aug, 2006		7,580.00	21,100.00 Dr	1,71,336.74 Cr
SBP A04082006 3	Being cheque issued towards TDS Challan for the month of July-06	# 615108 dt. 04 Aug, 2006		1,525.00	7,580.00 Dr	1,72,861.74 Cr
	TDS Payable Total / Closing Balance			30,205.00	1,525.00 Dr	1,72,861.74 Cr
07 Aug, 2006 SBR A07082006 1	Being cheque received from Summit Builders towards transfer	# 589772 dt. 07 Aug, 2006	10,00,000.00			8,27,138.26 Dr
SBR A07082006 2	Summit Builders Being cheque received from Soham Modi towards transfer	# 147161q dt. 07 Aug, 2006	10,00,000.00		10,00,000.00 Cr	18,27,138.26 Dr
MBP A07082006 1	Soham Modi Being cheque missued towards staff salaries for the month of July-06			97,885.00	10,00,000.00 Cr	17,29,253.26 Dr
	Kanaka Rao Being cheque issued to G.Kanaka Rao	# 615112 dt. 07 Aug, 2006			16,653.00 Dr	
	Suresh Being cheque issued to K.Suresh	# 615112 dt. 07 Aug, 2006			8,982.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A Shanker Reddy Being cheque issued to A.Shanker Reddy	# 615112 dt. 07 Aug, 2006			8,763.00 Dr	
	Prabhakar Reddy Being cheque issued to K.Prabhaker	# 615112 dt. 07 Aug, 2006			7,052.00 Dr	
	K.Aruna Being cheque issued to K.Aruna	# 615112 dt. 07 Aug, 2006			6,378.00 Dr	
	Uma Rani Being cheque issued to U.Uma	# 615112 dt. 07 Aug, 2006			1,737.00 Dr	
	Rani Sunitha Being cheque issued to Sunitha	# 615112 dt. 07 Aug, 2006			3,684.00 Dr	
	Ratnam Being cheque issued to Ratnam	# 615112 dt. 07 Aug, 2006			4,096.00 Dr	
	Shaikappa Being cheque issued to Shekappa	# 615112 dt. 07 Aug, 2006			4,454.00 Dr	
	Laxminarayana Being cheque issued to Laxminarayana	# 615112 dt. 07 Aug, 2006			3,343.00 Dr	
	Ch Ramesh Being cheque issued to CH	# 615112 dt. 07 Aug, 2006			3,861.00 Dr	
	Ramesh Phani Kumar Being cheque issued to Phani	# 615112 dt. 07 Aug, 2006			2,449.00 Dr	
	Kumar Shekar Being cheque issued to B.Shekar	# 615112 dt. 07 Aug, 2006			4,058.00 Dr	
	Raj Kumar Being cheque issued to Raj	# 615112 dt. 07 Aug, 2006			1,739.00 Dr	
	Kumar Majid Uddin Being cheque issued to Majid	# 615112 dt. 07 Aug, 2006			6,179.00 Dr	
	Uddin Harinath Reddy Being cheque issued to R.S.Harinath Reddy	# 615112 dt. 07 Aug, 2006			5,659.00 Dr	
	Md.Mubasir Ahmed Being cheque issued to Md.Mubasir Ahmed	# 615113 dt. 07 Aug, 2006			5,486.00 Dr	
	Kishore Kumar	# 615113 dt. 07 Aug, 2006			3,312.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07082006 2	Being cheque issued to Kishore Kumar Being cheque issued to HDFC Bank Ltd towards two wheeler loan installment. HDFC Bank - CD-100 Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment. Interest on Vehicle Loans Being cheque issued to HDFC Bank Ltd towards Interest on Vehicle Loan ICICI Bank - Splender Plus Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan installment. Interest on Vehicle Loans Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan installment.	# 725271 dt. 07 Aug, 2006		1,986.00		17,27,267.26 Dr
					499.58 Dr	
					40.42 Dr	
					985.00 Dr	
					461.00 Dr	
SBP A07082006 1	Being cheque issued to Kadakia & Modi Housing towards transfer Kadakia and Modi Housing	# 615109 dt. 07 Aug, 2006		10,00,000.00		7,27,267.26 Dr
SBP A07082006 2	Being cheque issued to Ramulu towards on account Ramulu.ON A/c	# 615110 dt. 07 Aug, 2006		5,800.00	10,00,000.00 Dr	7,21,467.26 Dr
SBP A07082006 3	Being cheque issued to Murali towards on account Murali on account	# 615111 dt. 07 Aug, 2006		6,622.00	5,800.00 Dr	7,14,845.26 Dr
SBP A07082006 4	Being cheque issued to Seven Hills Enterprises towards xerox charges for the month of July-06 Printing & Stationery	# 615113 dt. 07 Aug, 2006		465.00	6,622.00 Dr	7,14,380.26 Dr
SBP A07082006 5	Being cheque issued to Kumarvelu Brothers towards staff welfare entertainment for the month of July-06 Staff Welfare	# 615114 dt. 07 Aug, 2006		1,720.00	465.00 Dr	7,12,660.26 Dr
					1,720.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082006 6	Being cheque issued to Saradhi Ads towards printing of Visiting cards against Bill No.119	# 615115 dt. 07 Aug, 2006		625.00		7,12,035.26 Dr
	Saradhi Ads				625.00 Dr	
SBP A07082006 7	Being cheque issued to AAO/ERO/VI towards electricity expenses for the month of July-06	# 615116 dt. 07 Aug, 2006		1,731.00		7,10,304.26 Dr
	Electricity Charges				1,731.00 Dr	
SBP A07082006 8	Being cheque issued to Bhavana House Keeping & Maintenance towards House keeping charges for the month of July-06	# 615117 dt. 07 Aug, 2006		3,100.00		7,07,204.26 Dr
	Repair & Maintenance - UKC				3,100.00 Dr	
SBP A07082006 9	Being cheque issued to Bhavana House Keeping towards House Keeping maintenance bill for the month of July-06	# 615118 dt. 07 Aug, 2006		4,200.00		7,03,004.26 Dr
	Office Maintenance Exp				4,200.00 Dr	
SBP A07082006 10	Being cheque issued to towards Security charges for the month of July for Hubilee Hills	# 615119 dt. 07 Aug, 2006		3,000.00		7,00,004.26 Dr
	United Security Services				3,000.00 Dr	
SBP A07082006 11	Being cheque issued to United Security Services towards Supervisor & Security bill for the month of July-06 for UKC	# 615120 dt. 07 Aug, 2006		10,250.00		6,89,754.26 Dr
	United Security Services				10,250.00 Dr	
SBP A07082006 12	Being cheque issued to Skycab Agencies towards purchase of Electrical Items against Bill No.4776 & 4775	# 615121 dt. 07 Aug, 2006		5,113.00		6,84,641.26 Dr
	Sky Cab Sales Agencies.				5,113.00 Dr	
SBP A07082006 13	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary against Bill No.74 dt.12.05.06	# 615122 dt. 07 Aug, 2006		1,550.00		6,83,091.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082006 14	D.V. Krishna Book Depot Being cheque issued to Mysore Nandi Tarpaulins towards purchase of Tarpaulins vide Bill No.777 dt.31.06.06	# 615123 dt. 07 Aug, 2006		1,388.00	1,550.00 Dr	6,81,703.26 Dr
SBP A07082006 15	Mysore Nandi Tarpauline Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of Plywood against Bill No.260 dt.1.8.06	# 615124 dt. 07 Aug, 2006		18,884.00	1,388.00 Dr	6,62,819.26 Dr
SBP A07082006 16	Sri Pandit Plywood & Hardware Being cheque issued to Sky Cab Sales Agencies towards purchase of Electrical Items against Bill o.4773 dt.31.07.06	# 615125 dt. 07 Aug, 2006		4,950.00	18,884.00 Dr	6,57,869.26 Dr
SBP A07082006 17	Sky Cab Sales Agencies. Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill No.872 dt.2.08.06	# 615126 dt. 07 Aug, 2006		11,520.00	4,950.00 Dr	6,46,349.26 Dr
SBP A07082006 18	Sri Pandit Plywood & Hardware Being cheque issued to Swastik Commercial towards purchase of electrical Items against Bill No.8712 dt.2.8.06	# 615127 dt. 07 Aug, 2006		9,096.00	11,520.00 Dr	6,37,253.26 Dr
SBP A07082006 19	Swastik commercial coporation Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.261dt.11.08.06	# 615128 dt. 07 Aug, 2006		384.00	9,096.00 Dr	6,36,869.26 Dr
SBP A07082006 20	Sri Pandit Plywood & Hardware Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.262 dt.1.8.06	# 615129 dt. 07 Aug, 2006		2,340.00	384.00 Dr	6,34,529.26 Dr
SBP A07082006 21	Sri Pandit Plywood & Hardware Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill	# 615130 dt. 07 Aug, 2006		4,697.00	2,340.00 Dr	6,29,832.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07082006 22	No.1115 dt.28.07.06 Sri Santosh Associates Being cheque issued to Sai Teja Agencies towards purchase of Sanitary Material against Bill No.2086 dt.29.07.06	# 615132 dt. 07 Aug, 2006		1,757.00	4,697.00 Dr	6,28,075.26 Dr
SBP A07082006 23	Sai Teja Agencies Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill No.1089 dt.7.7.09	# 615133 dt. 07 Aug, 2006		2,849.00	1,757.00 Dr	6,25,226.26 Dr
SBP A07082006 24	Sri Santosh Associates Being cheque issued to Anchor Electrical (P) Ltd towards purchase of Electrical items against Bill No.1306 dt.24.07.06	# 615134 dt. 07 Aug, 2006		3,834.00	2,849.00 Dr	6,21,392.26 Dr
SBP A07082006 25	Anchor Electricals Being Cheque issued to Anchor Electricals (p) Ltd towards purchase of Electrical Material against bill No.13058 dt.21.07.06	# 615135 dt. 07 Aug, 2006		20,260.00	3,834.00 Dr	6,01,132.26 Dr
SBP A07082006 26	Anchor Electricals Being cheque issued to Cables & Conductors towards purchase of Electrical materials against Bill No.1231 dt.15.07.06	# 615136 dt. 07 Aug, 2006		7,915.00	20,260.00 Dr	5,93,217.26 Dr
SBP A07082006 27	Cables & Conductors Being cheque issued to Summit Builders towards transfer	# 615139 dt. 07 Aug, 2006		10,00,000.00	7,915.00 Dr	4,06,782.74 Cr
SBP A07082006 28	Summit Builders Being cheque issued to Ganji Brothers towards purchase of Paints against their bill No.965 dt.07.07.06	# 615141 dt. 07 Aug, 2006		3,700.00	10,00,000.00 Dr	4,10,482.74 Cr
SBP A07082006 29	Ganji Brothers Being cheque issued towards purchase of paint	# 615130 dt. 07 Aug, 2006		127.00	3,700.00 Dr	4,10,609.74 Cr
	Sri Santosh Associates				127.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A07082006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 615138 dt. 07 Aug, 2006		25,000.00	25,000.00 Dr	4,35,609.74 Cr
			20,00,000.00	22,62,748.00		4,35,609.74 Cr
08 Aug, 2006						
SBR A08082006 1	Being cheque received from S.M.Modi towards supervision charges for the month of April 06 Supervision Charges - S.M. Modi Complex	# 581995,996 dt. 08 Aug, 2006	10,263.00		10,263.00 Cr	4,25,346.74 Cr
SBR A08082006 2	Being cheque received from HDFC towards rent receipt Rent Receipt - HDFC (200SFT)	dt. 08 Aug, 2006	3,000.00		3,000.00 Cr	4,22,346.74 Cr
SBP A08082006 1	Being cheque issued towards Tile fixing at 2nd floor Tomar Singh on account	# 615143 dt. 08 Aug, 2006		9,796.00	9,796.00 Dr	4,32,142.74 Cr
SBP A08082006 2	Being cheque issued towards salary for the month of July-06 Gaurang Mody	# 615144 dt. 08 Aug, 2006		15,000.00	15,000.00 Dr	4,47,142.74 Cr
SBP A08082006 3	Being cheque issued towards salary for the month of July-06 Ajeeta Mody	# 615145 dt. 08 Aug, 2006		10,000.00	10,000.00 Dr	4,57,142.74 Cr
DEP A08082006 1	Being cash deposited in bank Cash on Hand Being cash deposit in bank Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	3,57,142.74 Cr
			1,13,263.00	34,796.00		3,57,142.74 Cr
12 Aug, 2006						
SBR A12082006 1	Being amount credited by HDFC Bank Ltd towards interest on Fixed Deposit i.e FDR no.0425070009462. Interest accrued but not due	dt. 12 Aug, 2006	6,931.51		6,931.51 Cr	3,50,211.23 Cr
MBP A12082006 1	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to			53,479.00	42,285.00 Dr	4,03,690.23 Cr

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	American Bank Ltd towards loan repayment.				11,194.00 Dr	
	Interest on Banl Loans					
	Being cheque issued to American Bank Ltd towards Interest					
SBP A12082006 1	Being cheque issued towards electricity expenses for the month of July-2006	# 615147 dt. 12 Aug, 2006		9,798.00		4,13,488.23 Cr
	Electricity Charges				9,798.00 Dr	
SBP A12082006 2	Being cheque issued towards electricity expenses for the month of July-06	# 615148 dt. 12 Aug, 2006		441.00		4,13,929.23 Cr
	Electricity Charges				441.00 Dr	
SBP A12082006 3	Being cheque issued towards electricity expenses for the month of July-06	# 615149 dt. 12 Aug, 2006		136.00		4,14,065.23 Cr
	Electricity Charges				136.00 Dr	
SBP A12082006 4	Being cheque issued to Reliance mobile towards cell bill for the month of July-06	# 615150 dt. 12 Aug, 2006		611.00		4,14,676.23 Cr
	Telephone Calls/Charges				611.00 Dr	
SBP A12082006 5	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill No.1133 dt.04.08.06	# 615151 dt. 12 Aug, 2006		6,669.00		4,21,345.23 Cr
	P.J.Agencies				6,669.00 Dr	
SBP A12082006 6	Being cheque issued to D.V.Krishna Depot towards purchase of Stationary against bill No.380 dt.4.08.06	# 615152 dt. 12 Aug, 2006		2,520.00		4,23,865.23 Cr
	D.V. Krishna Book Depot				2,520.00 Dr	
SBP A12082006 7	Being cheque issued to Kumarvelu Brothers towards entertainment charges for the month of July-06	# 615153 dt. 12 Aug, 2006		2,670.00		4,26,535.23 Cr
	Staff Welfare				2,670.00 Dr	
SBP A12082006 8	Being cheque issued towards telephone expenses for the	# 615154 dt. 12 Aug, 2006		1,066.00		4,27,601.23 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of July-06					
SBP A12082006 9	Telephone Calls/Charges Being cheque issued to Ganji Brothers towards purchase of Paints against Bill No.959,966 dt.7.7.06	# 615156 dt. 12 Aug, 2006		8,605.00	1,066.00 Dr	4,36,206.23 Cr
SBP A12082006 10	Ganji Brothers Being cheque nissued towards telephone expenses for the month of July-06	# 615155 dt. 12 Aug, 2006		404.00	8,605.00 Dr	4,36,610.23 Cr
SBP A12082006 11	Telephone Calls/Charges Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill No.1087 dt.7.7.06	# 615157 dt. 12 Aug, 2006		9,578.00	404.00 Dr	4,46,188.23 Cr
SBP A12082006 12	Sri Santosh Associates Being cheque issued to Sri Pandit Plywood towards purchase of Wood against Bill No.289 dt.8.8.06	# 615158 dt. 12 Aug, 2006		3,600.00	9,578.00 Dr	4,49,788.23 Cr
SBP A12082006 13	Sri Pandit Plywood & Hardware Being cheque issued to P.J.Agencies towards purchase of Hardware against Bill No.1136 dt.5.8.06	# 615159 dt. 12 Aug, 2006		2,335.00	3,600.00 Dr	4,52,123.23 Cr
SBP A12082006 14	P.J.Agencies Being cheque issued to H.S.Electrical & Engineering Co towards purchase of Electrical material against Bill No.9940	# 615160 dt. 12 Aug, 2006		385.00	2,335.00 Dr	4,52,508.23 Cr
SBP A12082006 15	H.S.Electricals Being cheque issued to Bell Electronics towards purchase of Equipment Split AC against bill No.1218 dt.20.07.06	# 615161 dt. 12 Aug, 2006		21,900.00	385.00 Dr	4,74,408.23 Cr
SBP A12082006 16	Bell Electronics Being cheque issued to Efficient Electrical Enterprises towards bill No.992 dt.12.08/.06	# 615162 dt. 12 Aug, 2006		1,682.00	21,900.00 Dr	4,76,090.23 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12082006 17	Efficient Electrical Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit Bharat Petroleum (Kesoram Sundarlal Fathehpuria)	# 615163 dt. 12 Aug, 2006		5,000.00	1,682.00 Dr 5,000.00 Dr	4,81,090.23 Cr
SBP A12082006 18	Being cheque issued to Industrial Electricals against Bill No.3126 dt.31.07.06	# 615164 dt. 12 Aug, 2006		25,356.00	25,356.00 Dr	5,06,446.23 Cr
SBP A12082006 19	Industrial Electricals Being cheque issued to Sai Teja Agencies towards purchase of Paints against Bill No.2225 dt.,5.8.06	# 615165 dt. 12 Aug, 2006		1,014.00	1,014.00 Dr	5,07,460.23 Cr
SBP A12082006 20	Sai Teja Agencies Being cheque issued to Sri Santosh Assoiates towards purchase of Paints against bill No.1102 dt.15.07.2006	# 615166 dt. 12 Aug, 2006		242.00	242.00 Dr	5,07,702.23 Cr
SBP A12082006 21	Sri Santosh Associates Being cheque issued to Pandu Ranga Saw Mills towards purchase of wood material against Bill No.164 dt.25.07.06	# 615167 dt. 12 Aug, 2006		5,375.00	5,375.00 Dr	5,13,077.23 Cr
SBP A12082006 22	Sree Panduranga Saw Mills Being cheque issued to P.J.Agencies towards purchase of Hardware Material against Bill No.1163 dt.11.08.06	# 615169 dt. 12 Aug, 2006		936.00	936.00 Dr	5,14,013.23 Cr
SBP A12082006 23	P.J.Agencies Being cheque issued to H.S.Electrical & Engineering Co towards purchase of Electrical material against Bill No.9956 dt.11.08.06	# 615170 dt. 12 Aug, 2006		900.00	900.00 Dr	5,14,913.23 Cr
SBP A12082006 24	H.S.Electricals Being cheque issued to Sky Cab Sales agencies towards purchase of Cable against Bill	# 615171 dt. 12 Aug, 2006		1,299.00		5,16,212.23 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No.4832 dt.08.08.06 Sky Cab Sales Agencies.				1,299.00 Dr	
SBP A12082006 26	Being amount debited by HDFC Bank towards quartely Tax recovered on FD 0425070009462	dt. 12 Sep, 2006		2,248.62		5,18,460.85 Cr
	Interest on OD				2,248.62 Dr	
WTD A12082006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 615146 dt. 12 Aug, 2006		25,000.00	25,000.00 Dr	5,43,460.85 Cr
	Total / Closing Balance		6,931.51	1,93,249.62		5,43,460.85 Cr
13 Aug, 2006						
SBR A13082006 1	Being amount credited by HDFC Bank towards Qtly Int on FD 0425070009462	dt. 13 Sep, 2006	75.34			5,43,385.51 Cr
	Interest accrued but not due				75.34 Cr	
SBP A13082006 1	Being amount debited by HDFC Bank towards quartely tax recovered on FD 0425070009462	dt. 13 Aug, 2006		16.90		5,43,402.41 Cr
	Interest on OD				16.90 Dr	
	Total / Closing Balance		75.34	16.90		5,43,402.41 Cr
14 Aug, 2006						
SBR A14082006 1	Being cheque received from Summit Builders towards transfer	# 589713 dt. 14 Aug, 2006	2,00,000.00			3,43,402.41 Cr
	Summit Builders				2,00,000.00 Cr	
SBR A14082006 2	Being cheque received from Green towards supervision charges for the month of August 2006	# 582001 dt. 14 Aug, 2006	78,000.00			2,65,402.41 Cr
	Supervision Charges - Greens Towers				78,000.00 Cr	
SBR A14082006 3	Being cheque received from Kadakia & Modi Housing Kadakia and Modi Housing	# 546976 dt. 14 Aug, 2006	10,00,000.00			7,34,597.59 Dr
					10,00,000.00 Cr	

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SBP A14082006 1	Being cheque issued to Soham Modi	# 615173 dt. 14 Aug, 2006		10,00,000.00		2,65,402.41 Cr
	Soham Modi				10,00,000.00 Dr	
SBP A14082006 2	Being cheque issued to Murali towards on account	# 615174 dt. 14 Aug, 2006		11,589.00		2,76,991.41 Cr
	Murali on account				11,589.00 Dr	
SBP A14082006 3	Being cheque issued towards on account	# 615175 dt. 14 Aug, 2006		1,873.00		2,78,864.41 Cr
	Adisheshu				1,873.00 Dr	
SBP A14082006 4	Being cheque issued to Ishaq towards on account	# 615176 dt. 14 Aug, 2006		2,248.00		2,81,112.41 Cr
	Ishaq on account				2,248.00 Dr	
SBP A14082006 5	Being cheque issued to Ramulu towards on account	# 615177 dt. 14 Aug, 2006		9,091.00		2,90,203.41 Cr
	Ramulu.ON A/c				9,091.00 Dr	
SBP A14082006 6	Being cheque issued to Harsha Automotive Pvt Ltd towards vehicle repairing	# 615178 dt. 14 Aug, 2006		19,782.00		3,09,985.41 Cr
	Vehicle Maintenance - 4 Wheelers				19,782.00 Dr	
SBP A14082006 7	Being cheque issued to United security services towards Supervisor charges for the month of July-06	# 615179 dt. 14 Aug, 2006		3,991.00		3,13,976.41 Cr
	United Security Services				3,991.00 Dr	
	Total / Closing Balance		12,78,000.00	10,48,574.00		3,13,976.41 Cr
17 Aug, 2006						
SBR A17082006 1	Being cheque received from Soham Modi ICICI BANK	# 147162 dt. 17 Aug, 2006	5,00,000.00			1,86,023.59 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A17082006 2	Being cheque received from Summit Builders	# 589719 dt. 17 Aug, 2006	5,00,000.00			6,86,023.59 Dr
	Summit Builders				5,00,000.00 Cr	
SBP A17082006 1	Being cheque issued to Paramount Builders towards transfer	# 615180 dt. 17 Aug, 2006		5,00,000.00		1,86,023.59 Dr
	Paramount Builders				5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,00,000.00	5,00,000.00		1,86,023.59 Dr
19 Aug, 2006						
SBR A19082006 1	Being cheque received from Hoolol India Ltd towards maintenance charges	# 115807 dt. 19 Aug, 2006	8,376.00			1,94,399.59 Dr
	Supervision Charges - Hoolol India Ltd				8,376.00 Cr	
SBR A19082006 2	Being cheque received from Soham modi	# 085219 dt. 19 Aug, 2006	1,00,000.00			2,94,399.59 Dr
	Soham Modi				1,00,000.00 Cr	
SBP A19082006 1	Being cheque nissued to Summit Builders towards transfer	# 615182 dt. 19 Aug, 2006		5,00,000.00		2,05,600.41 Cr
	Summit Builders				5,00,000.00 Dr	
SBP A19082006 2	Being D.D.Paid to Solutions Integrated Marketing Services payable at New Delhi	dt. 21 Aug, 2006		250.00		2,05,850.41 Cr
	Repair & Maintenance - Computers				250.00 Dr	
SBP A19082006 3	Being cheque issued towards transfer	# 615184 dt. 19 Aug, 2006		5,000.00		2,10,850.41 Cr
	Modi Housing Pvt Ltd				5,000.00 Dr	
SBP A19082006 4	Being cheque issued towards on account	# 615185 dt. 19 Aug, 2006		8,934.00		2,19,784.41 Cr
	Murali on account				8,934.00 Dr	
SBP A19082006 5	Being cheque issued to Ramulu towards on account	# 615186 dt. 19 Aug, 2006		3,213.00		2,22,997.41 Cr
	Ramulu.ON A/c				3,213.00 Dr	
SBP A19082006 6	Being cheque issued to P.J.Agencies towards purchase of Hardware material	# 615187 dt. 19 Aug, 2006		935.00		2,23,932.41 Cr
	P.J.Agencies				935.00 Dr	
SBP A19082006 7	Being cheque issued to AAO/CASH/BSNL/PGMTD towards telephone bill for direct line to Artuna for the month of July-06	# 615188 dt. 19 Aug, 2006		1,916.00		2,25,848.41 Cr
	Telephone Calls/Charges				1,916.00 Dr	

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SBP A19082006 8	Being cheque issued to Idea Cellular for the month of July-06	# 615189 dt. 19 Aug, 2006		2,435.00		2,28,283.41 Cr
SBP A19082006 9	Being cheque issued to Compage Computers Pvt Ltd towards purchase of Printer	# 615190 dt. 19 Aug, 2006		6,650.00	2,435.00 Dr	2,34,933.41 Cr
SBP A19082006 10	Compage Computers Being cheque issued to Felicidad Enterprises towards purchase of Chairs against Bill No.40 dt.16.08.06	# 615191 dt. 19 Aug, 2006		74,925.00	6,650.00 Dr	3,09,858.41 Cr
WTD A19082006 1	Felicidad Enterprises Cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 615181 dt. 19 Aug, 2006		25,000.00	74,925.00 Dr 25,000.00 Dr	3,34,858.41 Cr
			1,08,376.00	6,29,258.00		3,34,858.41 Cr
21 Aug, 2006						
SBP A21082006 1	Being cash paid towards petrol allowance for the month of August-06	# 615192 dt. 21 Aug, 2006		7,500.00		3,42,358.41 Cr
	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Total / Closing Balance				7,500.00 Dr	
				7,500.00		3,42,358.41 Cr
22 Aug, 2006						
SBR A22082006 1	Being cheque received from Priya Kaur towards supervision charges for Mahindra Hills for the month of August-06	# 025482 dt. 22 Aug, 2006	1,600.00			3,40,758.41 Cr
	Supervision Charges - Mahindra Hills Total / Closing Balance				1,600.00 Cr	
			1,600.00			3,40,758.41 Cr
26 Aug, 2006						
WTD A26082006 1	being withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 615193 dt. 26 Aug, 2006		25,000.00		3,65,758.41 Cr
					25,000.00 Dr	
				25,000.00		3,65,758.41 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2006						
SBR A28082006 1	Being cheque received towards transfer	# 546983 dt. 28 Aug, 2006	4,00,000.00			34,241.59 Dr
SBP A28082006 1	Kadakia and Modi Housing Being cheque issued to Soham Modi (ICICI) towards transfer	# 615194 dt. 28 Aug, 2006		2,00,000.00	4,00,000.00 Cr	1,65,758.41 Cr
SBP A28082006 2	Soham Modi Being cash paid towards on account	# 615195 dt. 28 Aug, 2006		1,087.00	2,00,000.00 Dr	1,66,845.41 Cr
SBP A28082006 3	Tomar Singh on account Being cheque issued towards on account	# 615196 dt. 28 Aug, 2006		1,804.00	1,087.00 Dr	1,68,649.41 Cr
SBP A28082006 4	Ramulu.ON A/c Being cheque issued to	# 615197 dt. 28 Aug, 2006		20,925.00	1,804.00 Dr	1,89,574.41 Cr
SBP A28082006 5	Felicidad Enterprises towards purchase of furniture against bill No.42 dt.24.08.06	# 615198 dt. 28 Aug, 2006		6,068.00	20,925.00 Dr	1,95,642.41 Cr
SBP A28082006 6	Felicidad Enterprises Being cheque issued to	# 615199 dt. 28 Aug, 2006		2,578.00	6,068.00 Dr	1,98,220.41 Cr
SBP A28082006 7	Hyderabad Metropolitan towards water supply at Soham Modi Residence	# 615200 dt. 28 Aug, 2006		672.00	2,578.00 Dr	1,98,892.41 Cr
SBP A28082006 8	Soham Modi Being cheque issued to Tata Teleservices towards full & Final settlement of Tata Broad Band line	# 615201 dt. 28 Aug, 2006		416.00	672.00 Dr	1,99,308.41 Cr
SBP A28082006 9	Telephone Calls/Charges Being cheque issued to Reliance Infocomm Ltd towards bill for the month of July-06	# 615203 dt. 28 Aug, 2006		6,000.00	416.00 Dr	2,05,308.41 Cr
SBP A28082006 9	Telephone Calls/Charges Being cheque issued to Aztech Marketing towards purchase of					

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SBP A28082006 10	BPL Phones against Bill No.1220 dt.21.08.06 Aztech Marketing Being cheque issued to	# 615204 dt. 28 Aug, 2006		624.00	6,000.00 Dr	2,05,932.41 Cr
SBP A28082006 11	Sathyavarapu Hardware towards purchase of Hardware materials Satyavarupu Hardware Being cheque issued to Cables	# 615205 dt. 28 Aug, 2006		1,852.00	624.00 Dr	2,07,784.41 Cr
SBP A28082006 12	& Conductors towards purchase of Polycab wire against Bill No.1307 dt.16.08.06 Cables & Conductors Being cheque issued to Intime	# 615206 dt. 28 Aug, 2006		56,680.00	1,852.00 Dr	2,64,464.41 Cr
SBP A28082006 13	Communications towards purchase of EPABX system Intime Communications Being cheque issued to	# 615207 dt. 28 Aug, 2006		385.00	56,680.00 Dr	2,64,849.41 Cr
SBP A28082006 14	H.S.Electrical & Engineering Co towards purchase of 2pair telephone box with lock against Bill No.9961 dt.12.08.06 H.S.Electricals Being cheque issued to Sai Teja	# 615208 dt. 28 Aug, 2006		270.00	385.00 Dr	2,65,119.41 Cr
SBP A28082006 15	Agencies towards purchase of Piller clock against bill No.2298 dt.10.08.06 Sai Teja Agencies Being cheque issued to Pandit	# 615209 dt. 28 Aug, 2006		1,018.00	270.00 Dr	2,66,137.41 Cr
SBP A28082006 16	Hardware & Plywood towards purchase of Hardware materials against Bill 281 dt.05.07.06 Pandit Hardware and Plywood Being cheque issued to Praful	# 615210 dt. 28 Aug, 2006		1,806.00	1,018.00 Dr	2,67,943.41 Cr
SBP A28082006 17	Sanitary towards purchase of Sanitary material against Bill No.327 dt.7.8.06 Praful Sanitary Being cheque issued to Skycab	# 615211 dt. 28 Aug, 2006		776.00	1,806.00 Dr	2,68,719.41 Cr
	Sales Agencies towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28082006 18	purchase of Electronic instruments against Bill No.4907 dt.17.08.06 Sky Cab Sales Agencies. Being cheque issued to Ganji Brothers towards purchase of paints against Bill No.971 dt.8.7.06	# 615212 dt. 28 Aug, 2006		477.00	776.00 Dr	2,69,196.41 Cr
SBP A28082006 19	Ganji Brothers Being cheque issued to Sri Santosh Associates towards purchase of Paints againtst Bill No.1097 dt.12.07.06	# 615213 dt. 28 Aug, 2006		2,763.00	477.00 Dr	2,71,959.41 Cr
SBP A28082006 20	Sri Santosh Associates Being cheque issued to Ganji Brothers towards purchase of Paints against Bill No.974 dt.13.07.06	# 615214 dt. 28 Aug, 2006		3,473.00	2,763.00 Dr	2,75,432.41 Cr
SBP A28082006 21	Ganji Brothers Being cheque issued to Efficient Electrical Enterprises purchase of electrical materials	# 615215 dt. 28 Aug, 2006		304.00	3,473.00 Dr	2,75,736.41 Cr
SBP A28082006 22	Efficient Electrical Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill No.1138 dt.16.08.06	# 615216 dt. 28 Aug, 2006		718.00	304.00 Dr	2,76,454.41 Cr
SBP A28082006 23	Sri Santosh Associates Being cheque issued to Dachepalli Hanumantha Rao towards purchase of Sanitary against Bill No.289 dt.25.08.06	# 615217 dt. 28 Aug, 2006		950.00	718.00 Dr	2,77,404.41 Cr
	D.V. Krishna Book Depot				950.00 Dr	
	Total / Closing Balance		4,00,000.00	3,11,646.00		2,77,404.41 Cr
30 Aug, 2006 SBR A30082006 1	Being cheque return towards issued to Ganiji Brothers on account of Murali on account	# 615141 dt. 30 Aug, 2006	3,700.00			2,73,704.41 Cr

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	Murali on account				3,700.00 Cr	
SBP A30082006 1	Being cheque issued to Saradhi Ads towards printing visiting cards against Bill No.147	# 615218 dt. 30 Aug, 2006		250.00		2,73,954.41 Cr
	Saradhi Ads				250.00 Dr	
SBP A30082006 2	Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Lamps against Bill No.8807 dt.16.08.06	# 615219 dt. 30 Aug, 2006		236.00		2,74,190.41 Cr
	Swastik commercial coproration				236.00 Dr	
	Total / Closing Balance		3,700.00	486.00		2,74,190.41 Cr
31 Aug, 2006						
SBR A31082006 2	Being cheque received from Housing Development on behalf Mehta & Modi Homes	# 993035 dt. 31 Aug, 2006	4,50,000.00			1,75,809.59 Dr
SBR A31082006 3	Being amount credited by HDFC Bank directly towards rent	dt. 04 Sep, 2006	58,934.35		4,50,000.00 Cr	2,34,743.94 Dr
	Rent & Maint Receipt - HDFC Bank				58,934.35 Cr	
SBR A31082006 4	Being amount directly credited by HDFC Bank towards maintenance	dt. 04 Sep, 2006	1,072.00			2,35,815.94 Dr
	Rent & Maint Receipt - HDFC Bank				1,072.00 Cr	
SBP A31082006 2	Being amount debited by HDFC Bank towards Interest capitalized dt.31082006	dt. 31 Aug, 2006		796.27		2,35,019.67 Dr
	Interest on OD				796.27 Dr	
	Total / Closing Balance		5,10,006.35	796.27		2,35,019.67 Dr
02 Sep, 2006						
SBP A02092006 1	Being cheque issued to Ganji Brothers towards purchase of paints against Bill No.965 dt.07	# 615220 dt. 02 Sep, 2006		3,700.00		2,31,319.67 Dr
	Paints & Colours				3,700.00 Dr	
	Total / Closing Balance			3,700.00		2,31,319.67 Dr

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04 Sep, 2006						
SBR A04092006 3	Being cheque received from Modi Ventures.	# 602760 dt. 04 Sep, 2006	40,000.00			2,71,319.67 Dr
	Supervision Charges - Modi Ventures				40,000.00 Cr	
MBP A04092006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.00		2,59,119.67 Dr
	ICICI Bank - Honda City Car				10,682.99 Dr	
	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.					
	Interest on Vehicle Loans				1,517.01 Dr	
MBP A04092006 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.					
	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.			18,528.00		2,40,591.67 Dr
	HDFC Bank -Corolla Car				15,948.30 Dr	
	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.					
	Interest on Vehicle Loans				2,579.70 Dr	
MBP A04092006 3	Being cheque issued to HDFC Bank towards Corella Car loan interest					
	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment.			540.00		2,40,051.67 Dr
	HDFC Bank - CD-100				507.41 Dr	
	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment					
	Interest on Vehicle Loans				32.59 Dr	
MBP A04092006 4	Being cheque issued to HDFC Bank towards Interest					
	Being cheque issued to HDFC Bank towards Splender Plus loan installment repayment			1,446.00		2,38,605.67 Dr
	ICICI Bank - Splender Plus				1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans				446.00 Dr	
SBP A04092006 1	Being cheque issued to ICICI Bank towards Splender Plus towards interest	# 615222 dt. 02 Sep, 2006		19,434.00		2,19,171.67 Dr
	Being cheque issued to The Commissioner central Excise & customs towards service tax charges for the month of August-06				19,434.00 Dr	
SBP A04092006 2	Service Tax	# 615223 dt. 04 Sep, 2006		2,768.00		2,16,403.67 Dr
	Being cheque issued to Anchor Electricals against Bill No.13117 dt.31.07.06				2,768.00 Dr	
SBP A04092006 3	Anchor Electricals	# 615224 dt. 04 Sep, 2006		934.00		2,15,469.67 Dr
	Being cheque issued to P.J.Agencies towards purchase of Hardware against Bill No.1207				934.00 Dr	
SBP A04092006 4	P.J.Agencies	# 615225 dt. 04 Sep, 2006		726.00		2,14,743.67 Dr
	Being cheque issued to P.J.Agencies towards purchase of Hardware against Bill No.1208 dt.24.08.06				726.00 Dr	
SBP A04092006 5	P.J.Agencies	# 615226 dt. 04 Sep, 2006		3,290.00		2,11,453.67 Dr
	Being cheque issued to Ganji Brothers towards purchase of Paints against Bill No.1025 dt.22.08.06				3,290.00 Dr	
SBP A04092006 6	Ganji Brothers	# 615227 dt. 04 Sep, 2006		675.00		2,10,778.67 Dr
	Being cheque issued to H.S.Electrical & Engineering Co towards purchase of electrical materials againstr bill no.9902 dt.29.07.096				675.00 Dr	
SBP A04092006 7	H.S.Electricals	# 615228 dt. 04 Sep, 2006		520.00		2,10,258.67 Dr
	Being cheque issued to Sri					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04092006 8	Pandit Plywood towards purchase of Hardware against Bill No.960 dt.30.08.06 Sri Pandit Plywood & Hardware Being cheque issued to Ganji Brothers towards purchase of paints against Bill No.1017 dt.16.08.06	# 615229 dt. 04 Sep, 2006		3,080.00	520.00 Dr	2,07,178.67 Dr
SBP A04092006 9	Ganji Brothers Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill No.1136 dt.16.08.06	# 615230 dt. 04 Sep, 2006		1,130.00	3,080.00 Dr	2,06,048.67 Dr
SBP A04092006 10	Sri Santosh Associates Being cheque issued to Sri Pandit Ply wood towards purchase of Plywood against Bill No.330 dt.19.08.06	# 615231 dt. 04 Sep, 2006		13,095.00	1,130.00 Dr	1,92,953.67 Dr
SBP A04092006 11	Sri Pandit Plywood & Hardware Being cheque issued to Tata Teleservices towards bill for the month of August - 06	# 615232 dt. 04 Sep, 2006		1,842.00	13,095.00 Dr	1,91,111.67 Dr
SBP A04092006 12	Telephone Calls/Charges Being cheque issued to Tata Tele services towards bill for the month of Agusut-06	# 615233 dt. 04 Sep, 2006		10,043.00	1,842.00 Dr	1,81,068.67 Dr
SBP A04092006 13	Telephone Calls/Charges Being cheque issued to Ramulu towards on account	# 615234 dt. 04 Sep, 2006		1,724.00	10,043.00 Dr	1,79,344.67 Dr
SBP A04092006 14	Ramulu.ON A/c Being cheque issued to Seven hills Entp towards xerox Bill for the month of August-06	# 615235 dt. 04 Sep, 2006		718.00	1,724.00 Dr	1,78,626.67 Dr
SBP A04092006 15	Printing & Stationery Being cheque issued to Tomar Singh towards Labour charges for the floor tiles Tomar Singh on account	# 615238 dt. 04 Sep, 2006		1,050.00	718.00 Dr	1,77,576.67 Dr
					1,050.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A04092006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 615221 dt. 04 Sep, 2006		20,000.00	20,000.00 Dr	1,57,576.67 Dr
			40,000.00	1,13,743.00		1,57,576.67 Dr
05 Sep, 2006						
SBR A05092006 1	Being cheque received towards supervision charges Super Vision Charges Received - MMH	# 618940 dt. 05 Sep, 2006	40,000.00		40,000.00 Cr	1,97,576.67 Dr
SBP A05092006 1	Being cheque issued to Mehta & Modi Homes	# 615239 dt. 05 Sep, 2006		4,50,000.00		2,52,423.33 Cr
	Mehta & Modi Homes				4,50,000.00 Dr	
SBP A05092006 2	Being cheque issued mto Tomar Singh towards final bill Tomar Singh on account Total / Closing Balance	# 615240 dt. 05 Sep, 2006		7,088.00		2,59,511.33 Cr
			40,000.00	4,57,088.00	7,088.00 Dr	2,59,511.33 Cr
06 Sep, 2006						
MBP A06092006 1	Being cheque issued towards Staff Salaris for the month of August 2006 Kanaka Rao Being cheque issued to G.Kanaka rao Suresh Being cheque issued to K.Suresh A Shanker Reddy Being cheque issued to A.Shankar Reddy Prabhakar Reddy Being cheque issued to K.Prabhakar K.Aruna Being cheque issued to K.Aurna Uma Rani Being cheque issued to M.Uma Rani Sunitha Being cheque issued to Sunitha	# 615241 dt. 06 Sep, 2006		1,06,189.00		3,65,700.33 Cr
					15,855.00 Dr	
					11,214.00 Dr	
					9,085.00 Dr	
					7,835.00 Dr	
					6,378.00 Dr	
					4,970.00 Dr	
					3,683.00 Dr	

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	Ratnam				4,412.00 Dr	
	Being cheque issued to Ratnam					
	Shaikappa				4,474.00 Dr	
	Being cheque issued to					
	Shekappa					
	Laxminarayana				2,694.00 Dr	
	Being cheque issued to					
	laxminarayana					
	Ch Ramesh				3,861.00 Dr	
	Being cheque issued to CH					
	Ramesh					
	Phani Kumar				2,696.00 Dr	
	Being cheque issued to Phani					
	Kumar					
	Shekar				6,055.00 Dr	
	Being cheque issued to					
	B.Shekar					
	Raj Kumar				2,211.00 Dr	
	Being cheque issued to Raj					
	Kumar					
	Majid Uddin				6,336.00 Dr	
	Being cheque issued to K.Majid					
	Uddin					
	Harinath Reddy				5,094.00 Dr	
	Being cheque issued to Harinath					
	Reddy					
	Md.Mubasir Ahmed				5,712.00 Dr	
	Being cheque issued to Mubashir					
	Kishore Kumar				3,624.00 Dr	
	Being cheque issued to Kishore					
	kumar					
	Total / Closing Balance			1,06,189.00		3,65,700.33 Cr
08 Sep, 2006						
SBP A08092006 1	Being cheque issued to	# 615242 dt. 13 Sep, 2006		10,000.00		3,75,700.33 Cr
	Kesoram Sunderlal Fathepuria					
	towards petro card deposit					
	Bharat Petroleum (Kesoram				10,000.00 Dr	
	Sundarlal Fathepuria)					
	Total / Closing Balance			10,000.00		3,75,700.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Sep, 2006 WTD A09092006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 615243 dt. 09 Sep, 2006		15,000.00	15,000.00 Dr	3,90,700.33 Cr
				15,000.00		3,90,700.33 Cr
11 Sep, 2006 SBR A11092006 1	Being cheque received from Soham Modi towards transfer Soham Modi Total / Closing Balance	# 085222 dt. 11 Sep, 2006	2,00,000.00		2,00,000.00 Cr	1,90,700.33 Cr
			2,00,000.00			1,90,700.33 Cr
12 Sep, 2006 MBP A12092006 1	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to American Bank Ltd towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest			53,479.00	42,884.04 Dr 10,594.96 Dr	2,44,179.33 Cr
SBP A12092006 1	Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill No.1112 dt.28.07.2006 Sri Santosh Associates	# 615244 dt. 12 Sep, 2006		113.00	113.00 Dr	2,44,292.33 Cr
SBP A12092006 2	Being cheque issued to Rajesh Electricals towards purchase of Electrical materials against Bill No.949 dt.12.08.06 Rajesh Electrical Stores	# 615245 dt. 12 Sep, 2006		2,123.00	2,123.00 Dr	2,46,415.33 Cr
SBP A12092006 3	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.2311 dt.10.08.06 Sai Teja Agencies	# 615246 dt. 12 Sep, 2006		2,036.00	2,036.00 Dr	2,48,451.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092006 4	Being cheque issued to Raj Ratan Metals towards purchase of electrical materials against Bill No.3557 dt.30.08.06	# 615247 dt. 12 Sep, 2006		1,540.00		2,49,991.33 Cr
	Raj Ratan Metal				1,540.00 Dr	
SBP A12092006 5	Being cheque issued to Compage computers pvt ltd towards purchase of HP Toner Compage Computers	# 615248 dt. 12 Sep, 2006		5,150.00		2,55,141.33 Cr
					5,150.00 Dr	
SBP A12092006 6	Being cheque issued to Saradhi Ads towards printing of Visiting cards against Bill No.150 Saradhi Ads	# 615249 dt. 12 Sep, 2006		250.00		2,55,391.33 Cr
					250.00 Dr	
SBP A12092006 7	Being cheque issued to Sree Panduranga Saw Mills towards purchase of Wood against Bill No.160 dt.20.07.2006	# 615250 dt. 12 Sep, 2006		7,909.00		2,63,300.33 Cr
	Sree Panduranga Saw Mills				7,909.00 Dr	
SBP A12092006 8	Being cheque issued to D.V.K.Book Depot towards purchase of Stationary against bill No.392, 285 & 385 dt.31.08.06	# 615051 dt. 12 Sep, 2006		4,112.00		2,67,412.33 Cr
	D.V. Krishna Book Depot				4,112.00 Dr	
SBP A12092006 9	Being cheque issued to Bhansali Marble Enterprises towards purchases of tiles against Bill No.44 Dt.26.08.06	# 615052 dt. 12 Sep, 2006		15,778.00		2,83,190.33 Cr
	Bhansali Marbles				15,778.00 Dr	
SBP A12092006 10	Being cheque issued to AAP/ERO/06 towards electricity expenses for the month of August-06	# 615053 dt. 12 Sep, 2006		4,482.00		2,87,672.33 Cr
	Electricity Charges				4,482.00 Dr	
SBP A12092006 11	Being cheque issued to AAO/ERO/6 towards electricity charges for the month of August-06	# 615054 dt. 12 Sep, 2006		86.00		2,87,758.33 Cr
	Electricity Charges				86.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092006 12	Being cheque issued to Sainath Technical Services towards refilling of Toner Catridge	# 615055 dt. 12 Sep, 2006		350.00		2,88,108.33 Cr
SBP A12092006 13	Sainath Technical Services Being cheque issued to AAO/ERO/06 towards electricity expenses for the month fo August-06	# 615056 dt. 12 Sep, 2006		1,970.00	350.00 Dr	2,90,078.33 Cr
SBP A12092006 14	Electricity Charges Being cheque issued towards Supervisor & Security Guard charges for the month of August	# 615057 dt. 12 Sep, 2006		9,832.00	1,970.00 Dr	2,99,910.33 Cr
SBP A12092006 15	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of August-06	# 615058 dt. 12 Sep, 2006		4,335.00	9,832.00 Dr	3,04,245.33 Cr
SBP A12092006 16	Office Maintenance Exp Being cheque issued to Bhavana House Keeping towards keeping maintenance bill for the month of August-06	# 615059 dt. 12 Sep, 2006		3,100.00	4,335.00 Dr	3,07,345.33 Cr
SBP A12092006 17	Repair & Maintenance - UKC Being cheque issued towards supervisor bill for the month of August-06	# 615061 dt. 12 Sep, 2006		3,330.00	3,100.00 Dr	3,10,675.33 Cr
SBP A12092006 18	United Security Services Being cheque issued to wards fonal settlement of grills	# 615062 dt. 12 Sep, 2006		3,157.00	3,330.00 Dr	3,13,832.33 Cr
SBP A12092006 19	Mehaboob on account Being chrque issued to United Security Servicers (Jubilee Hills) towards security bill for the month of August	# 615063 dt. 12 Sep, 2006		2,878.00	3,157.00 Dr	3,16,710.33 Cr
SBP A12092006 20	United Security Services Being cheque issued towards transfer Soham Modi	# 615064 dt. 12 Sep, 2006		10,000.00	2,878.00 Dr	3,26,710.33 Cr
					10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092006 21	Being cheque issued to Harsha Automotive Pvt Ltd towards repairing & Maintenance charges for Quallies Vehicle Maintenance - 4 Wheelers Total / Closing Balance	# 615065 dt. 12 Sep, 2006		11,615.00	11,615.00 Dr	3,38,325.33 Cr
				1,47,625.00		3,38,325.33 Cr
13 Sep, 2006						
SBR A13092006 1	Being cheque received from Summit Builders towards transfer Summit Builders	# 606183 dt. 13 Sep, 2006	10,00,000.00			6,61,674.67 Dr
SBR A13092006 2	Being cheque received towards loan Modi Shulters (P) Ltd	# 641931 dt. 13 Sep, 2006	10,00,000.00		10,00,000.00 Cr	16,61,674.67 Dr
SBR A13092006 3	Being cheque received from Rent receipt HDFC (200SFT) Rent Receipt - HDFC (200SFT)	# 125729 dt. 13 Sep, 2006	3,000.00		10,00,000.00 Cr	16,64,674.67 Dr
SBP A13092006 1	Being cheque issued towards transfer Modi Estates	# 615067 dt. 13 Sep, 2006		10,00,000.00	3,000.00 Cr	6,64,674.67 Dr
SBP A13092006 2	Being cheque issued to Modi Estates towards transfer Modi Estates	# 615068 dt. 13 Sep, 2006		10,00,000.00	10,00,000.00 Dr	3,35,325.33 Cr
SBP A13092006 3	Being cheque issued to HDFC Bank Ltd towards TDS challan payment of contractors. TDS Payable Total / Closing Balance	# 615069 dt. 13 Sep, 2006		2,217.00	10,00,000.00 Dr	3,37,542.33 Cr
			20,03,000.00	20,02,217.00	2,217.00 Dr	3,37,542.33 Cr
14 Sep, 2006						
SBP A14092006 1	Being bank charges debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 14 Sep, 2006		50.00	50.00 Dr	3,37,592.33 Cr
				50.00		3,37,592.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Sep, 2006						
SBR A15092006 1	being Cheque received from Modi Estates	# 657010 dt. 15 Sep, 2006	10,00,000.00			6,62,407.67 Dr
SBP A15092006 1	Modi Estates Being cheque issued towards transfer Summit Builders	# 615070 dt. 15 Sep, 2006		10,00,000.00	10,00,000.00 Cr	3,37,592.33 Cr
	Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00 Dr	3,37,592.33 Cr
16 Sep, 2006						
SBR A16092006 1	Being Cheque received from Soham Modi	# 207756 dt. 16 Sep, 2006	1,50,000.00			1,87,592.33 Cr
SBP A16092006 1	Soham Modi Being cheque issued to BSNL towards Telephone expenses	# 615071 dt. 16 Sep, 2006		1,797.00	1,50,000.00 Cr	1,89,389.33 Cr
SBP A16092006 2	Telephone Calls/Charges Being cash paid to Idea Cellular towards cell bill for the month of August-06	# 615072 dt. 16 Sep, 2006		2,945.00	1,797.00 Dr	1,92,334.33 Cr
SBP A16092006 3	Telephone Calls/Charges Being cheque issued to Sainath Technical Services towards purchase of Toner Refilling against Bill No.581	# 615073 dt. 16 Sep, 2006		900.00	2,945.00 Dr	1,93,234.33 Cr
SBP A16092006 4	Sainath Technical Services Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill No.8636 dt.11.9.06	# 615074 dt. 16 Sep, 2006		180.00	900.00 Dr	1,93,414.33 Cr
SBP A16092006 5	secundrabad Iron &Hardware Being cheque issued to Pramod Modi towards under writing rent from 01.04.05 to 31.03.06	# 615075 dt. 16 Sep, 2006		1,02,659.00	180.00 Dr	2,96,073.33 Cr
SBP A16092006 6	Underwriting Rent Payable Being cheque issued to First Flight Couriers Ltd towards courrier charges for the month of August 06	# 615076 dt. 16 Sep, 2006		582.00	1,02,659.00 Dr	2,96,655.33 Cr
	Courier / Postage Charges				582.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16092006 7	Being Bank Charges debited by HDFC Bank.	dt. 16 Sep, 2006		6.12		2,96,661.45 Cr
DEP A16092006 1	Bank Charges Being cash deposited in bank		1,000.00		6.12 Dr	2,95,661.45 Cr
	Cash on Hand				1,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		1,51,000.00	1,09,069.12		2,95,661.45 Cr
18 Sep, 2006						
SBR A18092006 1	Being cheque received from Kadakia & Modi Housing.	# 546996 dt. 18 Sep, 2006	5,00,000.00			2,04,338.55 Dr
	Kadakia and Modi Housing				5,00,000.00 Cr	
SBP A18092006 1	Being cheque issued to Soham Modi towards transfer	# 615077 dt. 18 Sep, 2006		5,00,000.00		2,95,661.45 Cr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		2,95,661.45 Cr
20 Sep, 2006						
SBR A20092006 1	Being Cheque received from Soham Modi	# 207758 dt. 20 Sep, 2006	10,00,000.00			7,04,338.55 Dr
	Soham Modi				10,00,000.00 Cr	
SBR A20092006 2	Being Cheque received from Soham Modi	# 207759 dt. 20 Sep, 2006	10,00,000.00			17,04,338.55 Dr
	Soham Modi				10,00,000.00 Cr	
SBR A20092006 3	Being Cheque received from Soham modi	# 147164 dt. 20 Sep, 2006	2,00,000.00			19,04,338.55 Dr
	Soham Modi				2,00,000.00 Cr	
SBP A20092006 1	Being cheque issued to Mehta & Modi Homes towards transfer	# 615080 dt. 20 Sep, 2006		10,00,000.00		9,04,338.55 Dr
	Mehta & Modi Homes				10,00,000.00 Dr	
SBP A20092006 2	Being cheque issued to Mehta & Modi Homes towards transfer	# 615081 dt. 20 Sep, 2006		10,00,000.00		95,661.45 Cr
	Mehta & Modi Homes				10,00,000.00 Dr	
SBP A20092006 3	Being cheque issued to Gauthan Enterprises	# 615082 dt. 20 Sep, 2006		5,824.00		1,01,485.45 Cr
	Gauthan Enterprises				5,824.00 Dr	
SBP A20092006 4	Being cheque issued to Swetha Computers towards purchase of DVD Players	# 615078 dt. 20 Sep, 2006		3,150.00		1,04,635.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Swetha Computers				3,150.00 Dr	
SBP A20092006 5	Being cheque issued towards Fringe Benefit Tax for the year 2005-06	# 615079 dt. 20 Sep, 2006		14,530.00		1,19,165.45 Cr
	Fringe Benefit Tax Payable				14,530.00 Dr	
SBP A20092006 6	Being cheque issued to Paramount Builders towards transfer	# 615083 dt. 20 Sep, 2006		2,00,000.00		3,19,165.45 Cr
	Paramount Builders				2,00,000.00 Dr	
	Total / Closing Balance		22,00,000.00	22,23,504.00		3,19,165.45 Cr
21 Sep, 2006						
SBR A21092006 1	Being Cheque received from Mehta & modi Homes	# 496831 dt. 20 Sep, 2006	2,00,000.00			1,19,165.45 Cr
	Mehta & Modi Homes				2,00,000.00 Cr	
SBR A21092006 2	Being cheque received from Greens Towers	# 582010 dt. 21 Sep, 2006	78,000.00			41,165.45 Cr
	Supervision Charges - Greens Towers				78,000.00 Cr	
SBR A21092006 3	Being Cheque received from Mehta & Modi Homes	# 646234 dt. 21 Sep, 2006	20,00,000.00			19,58,834.55 Dr
	Mehta & Modi Homes				20,00,000.00 Cr	
SBR A21092006 4	Being Cheque received from mehta & Modi homes	# 646235 dt. 21 Sep, 2006	8,00,000.00			27,58,834.55 Dr
	Mehta & Modi Homes				8,00,000.00 Cr	
SBP A21092006 1	Being cheque issued towards transfer	# 615085 dt. 21 Sep, 2006		5,00,000.00		22,58,834.55 Dr
	Paramount Builders				5,00,000.00 Dr	
SBP A21092006 2	Being cheque issued towards transfer	# 615087 dt. 21 Sep, 2006		2,00,000.00		20,58,834.55 Dr
	Mehta & Modi Homes				2,00,000.00 Dr	
SBP A21092006 3	Being cheque issued towards transfer	# 615088 dt. 21 Sep, 2006		20,00,000.00		58,834.55 Dr
	MayflowerHeights				20,00,000.00 Dr	
SBP A21092006 4	Being cheque issued towards transfer	# 615089 dt. 21 Sep, 2006		8,00,000.00		7,41,165.45 Cr
	MayflowerHeights				8,00,000.00 Dr	
	Total / Closing Balance		30,78,000.00	35,00,000.00		7,41,165.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2006						
SBP A22092006 1	Being cheque issued to Parekh Textiles towards Loan amount Parekh Textiles Pvt Ltd	# 615090 dt. 22 Sep, 2006		25,00,000.00		32,41,165.45 Cr
	Total / Closing Balance			25,00,000.00	25,00,000.00 Dr	32,41,165.45 Cr
23 Sep, 2006						
SBR A23092006 1	Being Cheque received from summit Builders	# 652915 dt. 23 Sep, 2006	10,00,000.00			22,41,165.45 Cr
	Summit Builders				10,00,000.00 Cr	
SBR A23092006 2	Being Cheque received from Soham modi	# 207761 dt. 23 Sep, 2006	15,00,000.00			7,41,165.45 Cr
	Soham Modi				15,00,000.00 Cr	
SBR A23092006 3	Being Cheque received from Soham Modi	# 147166 dt. 23 Sep, 2006	25,00,000.00			17,58,834.55 Dr
	Soham Modi				25,00,000.00 Cr	
SBR A23092006 4	Being Cheque received from Soham Modi	# 147165 dt. 23 Sep, 2006	5,00,000.00			22,58,834.55 Dr
	Soham Modi				5,00,000.00 Cr	
	Total / Closing Balance		55,00,000.00			22,58,834.55 Dr
25 Sep, 2006						
SBR A25092006 1	Being cheque received from Hoolol India Ltd.	# 124921 dt. 25 Sep, 2006	8,376.00			22,67,210.55 Dr
	Supervision Charges - Hoolol India Ltd				8,376.00 Cr	
	Total / Closing Balance		8,376.00			22,67,210.55 Dr
26 Sep, 2006						
SBP A26092006 1	Being cheque issued to Soham Modi	# 615091 dt. 06 Sep, 2006		15,00,000.00		7,67,210.55 Dr
	Soham Modi				15,00,000.00 Dr	
SBP A26092006 2	Being cheque issued towards transfer	# 615092 dt. 26 Sep, 2006		10,00,000.00		2,32,789.45 Cr
	Summit Builders				10,00,000.00 Dr	
SBP A26092006 3	Being cheque issued to Total Solutions towards purchase of Antivirus	# 615094 dt. 26 Sep, 2006		1,300.00		2,34,089.45 Cr
	Total Solutions				1,300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092006 4	Being cheque issued to Anisha Associates towards purchase of chemicals Anisha Associates.	# 615095 dt. 26 Sep, 2006		1,200.00		2,35,289.45 Cr
SBP A26092006 5	Being cheque issued to Anisha Associates towards water proofing work Anisha Associates.	# 615096 dt. 26 Sep, 2006		1,200.00	1,200.00 Dr	2,36,489.45 Cr
SBP A26092006 6	Being cheque issued to Sainath Technical Services towards refilling of Toner Cartridge Sainath Technical Services	# 615097 dt. 26 Sep, 2006		350.00	1,200.00 Dr	2,36,839.45 Cr
SBP A26092006 7	Being cheque issued to Padma Agencies towards purchase of Flush Doors against bill No.259 Padma Agencies	# 615098 dt. 26 Sep, 2006		4,759.00	350.00 Dr	2,41,598.45 Cr
SBP A26092006 8	Being cheque issued to Reliance Mobile towards bill for the month of Aug-06 Telephone Calls/Charges	# 615099 dt. 26 Sep, 2006		572.00	4,759.00 Dr	2,42,170.45 Cr
SBP A26092006 9	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol allowance Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 615100 dt. 26 Sep, 2006		8,100.00	572.00 Dr	2,50,270.45 Cr
SBP A26092006 10	Being cheque issued to Mehaboob towards grilling work done from 11.9.06 to 13.09.06 Mehaboob on account	# 614851 dt. 26 Sep, 2006		1,200.00	8,100.00 Dr	2,51,470.45 Cr
WTD A26092006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 615093 dt. 26 Sep, 2006		15,000.00	1,200.00 Dr 15,000.00 Dr	2,66,470.45 Cr
				25,33,681.00		2,66,470.45 Cr
28 Sep, 2006						
SBR A28092006 1	Being cheque received from HDFC Bank towards Rent. Rent & Maint Receipt - HDFC Bank	# 125395 dt. 28 Sep, 2006	60,006.35		60,006.35 Cr	2,06,464.10 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		60,006.35			2,06,464.10 Cr
30 Sep, 2006						
SBR A30092006 1	Being Cheque received from Soham modi Soham Modi	# 207768 dt. 30 Sep, 2006	25,00,000.00			22,93,535.90 Dr
SBP A30092006 1	Being cheque issued to Ketan Parekh Ketan C Parikh	# 614852 dt. 30 Sep, 2006		15,00,000.00	25,00,000.00 Cr	7,93,535.90 Dr
SBP A30092006 2	Being cheque issued to Premal Parikh Premal C Parikh	# 614853 dt. 30 Sep, 2006		10,00,000.00	15,00,000.00 Dr	2,06,464.10 Cr
SBP A30092006 3	Being cheque issued to Efficient Electrical towards purchase of electrical materials Efficient Electrical	# 614854 dt. 30 Sep, 2006		1,770.00	10,00,000.00 Dr	2,08,234.10 Cr
SBP A30092006 4	Being cheque issued to D.V.Krishna Book Depot D.V. Krishna Book Depot	# 614855 dt. 30 Sep, 2006		596.00	1,770.00 Dr	2,08,830.10 Cr
SBP A30092006 5	Being cheque issued to D.V.K.Book Depot D.V. Krishna Book Depot	# 614856 dt. 30 Sep, 2006		950.00	596.00 Dr	2,09,780.10 Cr
SBP A30092006 6	Being cheque issued to P.J.Agencies towards purchase of Hardware material P.J.Agencies	# 614857 dt. 30 Sep, 2006		3,407.00	950.00 Dr	2,13,187.10 Cr
SBP A30092006 7	Being cheque issued to D.V.Krihsna Book Depot towards purchase of stationary D.V. Krishna Book Depot	# 614858 dt. 30 Sep, 2006		3,075.00	3,407.00 Dr	2,16,262.10 Cr
SBP A30092006 8	Being cheque issued to DVK Krishna Depot D.V. Krishna Book Depot	# 614859 dt. 30 Sep, 2006		75.00	3,075.00 Dr	2,16,337.10 Cr
SBP A30092006 9	Being cheque issued to Sri Pandit Plywood towards purchase of hardware Sri Pandit Plywood & Hardware	# 614860 dt. 30 Sep, 2006		1,320.00	75.00 Dr	2,17,657.10 Cr
SBP A30092006 10	Being cheque issued to Industrial Electricals	# 614861 dt. 30 Sep, 2006		132.00	1,320.00 Dr	2,17,789.10 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30092006 11	Industrial Electricals Being cheque issued to Bharathi Enterprises towards printing of debit vouchers	# 614862 dt. 30 Sep, 2006		600.00	132.00 Dr	2,18,389.10 Cr
SBP A30092006 12	Bharathi Enterprises Being cheque issued to Saradhi Ads towards printing of letter pads	# 614863 dt. 30 Sep, 2006		1,500.00	600.00 Dr	2,19,889.10 Cr
SBP A30092006 13	Saradhi Ads Being cheque issued to Saradhi Ads towards printing of ID Cards	# 614864 dt. 30 Sep, 2006		900.00	1,500.00 Dr	2,20,789.10 Cr
SBP A30092006 14	Saradhi Ads Being cheque issued to Saradhi Ads towards printing of white covers	# 614865 dt. 30 Sep, 2006		1,150.00	900.00 Dr	2,21,939.10 Cr
SBP A30092006 15	Saradhi Ads Being cheque issued to Gautham Enterprises	# 614866 dt. 30 Sep, 2006		3,804.00	1,150.00 Dr	2,25,743.10 Cr
SBP A30092006 16	Gautham Enterprises Being cheque issued to Bharathi Enterprises towards printing of envelops	# 614867 dt. 30 Sep, 2006		1,200.00	3,804.00 Dr	2,26,943.10 Cr
SBP A30092006 17	Bharathi Enterprises Being cheque issued to Sainath Technical Swervices towards purchase of toner cartridge	# 614868 dt. 30 Sep, 2006		350.00	1,200.00 Dr	2,27,293.10 Cr
SBP A30092006 18	Sainath Technical Services Being cheque issued to Tata Indicom	# 614869 dt. 30 Sep, 2006		672.00	350.00 Dr	2,27,965.10 Cr
SBP A30092006 19	Telephone Calls/Charges Being cheque issued towards on account	# 614871 dt. 30 Sep, 2006		2,434.00	672.00 Dr	2,30,399.10 Cr
SBP A30092006 21	Adisheshu Being Bank Interest on OD debited	dt. 28 Oct, 2006		1,260.98	2,434.00 Dr	2,31,660.08 Cr
	Interest on OD				1,260.98 Dr	
	Total / Closing Balance		25,00,000.00	25,25,195.98		2,31,660.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Oct, 2006						
SBR A04102006 3	Being cheque received from Summit Builders.	# 652854 dt. 04 Oct, 2006	24,000.00			2,07,660.08 Cr
	Summit Builders				24,000.00 Cr	
SBR A04102006 4	Being cheque received from Kakadia Modi Housing.	# 657105 dt. 04 Oct, 2006	45,000.00			1,62,660.08 Cr
	Kadakia and Modi Housing				45,000.00 Cr	
SBR A04102006 5	Being cheque received from Paramount Builders.	# 468558 dt. 04 Oct, 2006	2,30,000.00			67,339.92 Dr
	Paramount Builders				2,30,000.00 Cr	
SBR A04102006 6	Being cheque received from Modi Ventures.	# 659186 dt. 04 Oct, 2006	40,000.00			1,07,339.92 Dr
	Supervision Charges - Modi Ventures				40,000.00 Cr	
SBR A04102006 7	Being cheque received from Paramount Builders.	# 468559 dt. 04 Oct, 2006	50,000.00			1,57,339.92 Dr
	Supervision Charges - Paramount Builders				50,000.00 Cr	
MBP A04102006 1	Being cheque issued to Bank towards Staff Salaries.			99,689.00		57,650.92 Dr
	Kanaka Rao				15,890.00 Dr	
	Being cheque issued to G.Kanaka rao					
	Suresh				9,963.00 Dr	
	Being cheque issued to K.Suresh					
	A Shanker Reddy				8,687.00 Dr	
	Being cheque issued to A. Shankar Reddy					
	Prabhakar Reddy				7,585.00 Dr	
	Being cheque issued to K.Prabhakar Reddy					
	K.Aruna				6,393.00 Dr	
	Being cheque issued to Aruna					
	Uma Rani				2,547.00 Dr	
	Being cheque issued to Uma Rani					
	Sunitha				3,546.00 Dr	
	Being cheque issued to Sunitha					
	Shaikappa				4,504.00 Dr	
	Being cheque issued to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shekappa Laxminarayana Being cheque issued to Laxminarayana				3,603.00 Dr	
	Ch Ramesh Being cheque issued to Ch.Ramesh				3,945.00 Dr	
	Phani Kumar Being cheque issued to Phani Kumar				3,090.00 Dr	
	Shekar Being cheque issued to B.Shekar				6,376.00 Dr	
	Raj Kumar Being cheque issued to Raj Kumar				1,666.00 Dr	
	Majid Uddin Being cheque issued to Majid Uddin				6,532.00 Dr	
	Harinath Reddy Being cheque issued to Harinath Reddy				5,560.00 Dr	
	Md.Mubasir Ahmed Being cheque issued to Mubashir Ahmed Khan				5,719.00 Dr	
	Kishore Kumar Being cheque issued to Kishore Kumar				4,083.00 Dr	
MBP A04102006	2	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment		540.00		57,110.92 Dr
		HDFC Bank - CD-100 Being cheque issued to HDFC Bank towards CD 100 loan installment repayment			515.37 Dr	
		Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest			24.63 Dr	
MBP A04102006	3	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment		1,446.00		55,664.92 Dr
		ICICI Bank - Splender Plus			1,017.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment				429.00 Dr	
	Interest on Vehicle Loans					
	Being cheque issued to ICICI Bank towards Splender Plus towards interest					
MBP A04102006 4	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.			18,528.00		37,136.92 Dr
	HDFC Bank -Corolla Car				16,006.72 Dr	
	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.					
	Interest on Vehicle Loans				2,521.28 Dr	
	Being cheque issued to HDFC Bank towards Corella Car loan interest					
MBP A04102006 5	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.08		24,936.84 Dr
	ICICI Bank - Honda City Car				10,757.99 Dr	
	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.					
	Interest on Vehicle Loans				1,442.09 Dr	
	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.					
SBP A04102006 1	Being cash paid to Tomar singh towards on account for material	# 614870 dt. 30 Sep, 2006		2,420.00		22,516.84 Dr
	Tomar Singh on account				2,420.00 Dr	
SBP A04102006 6	Being cheque issued to Commssioner Central Excise Customs towards Service Tax payment for the month of Sept 06.	# 614874 dt. 04 Oct, 2006		19,434.00		3,082.84 Dr
	Service Tax					
SBP A04102006 7	Being cheque issued to Seema Singh towards Consultancy Charges for Digital Singnatures	# 614872 dt. 04 Oct, 2006		5,400.00	19,434.00 Dr	2,317.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Soham Modi , Gaurang Modi.					
DEP A04102006 1	Consultancy Charges Being cash deposited in bank Cash on Hand		18,000.00		5,400.00 Dr 18,000.00 Cr	15,682.84 Dr
WTD A04102006 1	Being cash deposited in bank Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 614873 dt. 04 Oct, 2006		20,000.00	20,000.00 Dr	4,317.16 Cr
	Total / Closing Balance		4,07,000.00	1,79,657.08		4,317.16 Cr
05 Oct, 2006						
SBP A05102006 1	Being cheque issued to Krishna Kumari towards Incentive for referring Mubhashir.	# 614876 dt. 05 Oct, 2006		2,400.00		6,717.16 Cr
	Incentives				2,400.00 Dr	
SBP A05102006 2	Being cheque issued to Selva Kumar towards Stifund for the month of Sept 06.	# 614877 dt. 05 Oct, 2006		3,342.00		10,059.16 Cr
	Stifund				3,342.00 Dr	
SBP A05102006 3	Being cheque issued to Pradeep Kumar towards Stifund for the month of Sept 06.	# 614879 dt. 05 Oct, 2006		2,133.00		12,192.16 Cr
	Stifund				2,133.00 Dr	
SBP A05102006 4	Being cheque issued to Malla Reddy towards Stifund for the month of Sept 06.	# 614880 dt. 05 Oct, 2006		3,917.00		16,109.16 Cr
	Stifund				3,917.00 Dr	
SBP A05102006 5	Being cheque issued towards rent for 2nd floor soham mansion premises for the months June & July 06 @ 8,000/- p.m	# 614881 dt. 05 Oct, 2006		16,000.00		32,109.16 Cr
	Office Rent Paid				16,000.00 Dr	
SBP A05102006 6	Being cheque issued towards rent for 2nd floor soham mansion premises for the months Aug & Sep 06 @ 12,000/- p.m	# 614882 dt. 05 Oct, 2006		24,000.00		56,109.16 Cr
	Office Rent Paid				24,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102006 7	Being cheque issued to M.C.Modi Educational Trust towards Deposit.	# 614883 dt. 05 Oct, 2006		72,000.00		1,28,109.16 Cr
	MCMET - Rent Deposit				72,000.00 Dr	
SBP A05102006 8	Being cheque issued to Venu Gopal towards Stifund for the month of Sept 06.	# 614884 dt. 05 Oct, 2006		3,775.00		1,31,884.16 Cr
	Stifund				3,775.00 Dr	
	Total / Closing Balance			1,27,567.00		1,31,884.16 Cr
06 Oct, 2006						
SBR A06102006 1	Being cheque received from Soham Modi.	# 207771 dt. 06 Oct, 2006	50,000.00			81,884.16 Cr
	Soham Modi				50,000.00 Cr	
SBR A06102006 2	Being cheque received from Mehta & Modi Homes.	# 664821 dt. 06 Oct, 2006	40,000.00			41,884.16 Cr
	Super Vision Charges Received - MMH				40,000.00 Cr	
	Total / Closing Balance		90,000.00			41,884.16 Cr
07 Oct, 2006						
SBR A07102006 1	Being cheque received from May Flower Heights.	# 661786 dt. 07 Oct, 2006	20,00,000.00			19,58,115.84 Dr
	MayflowerHeights				20,00,000.00 Cr	
SBP A07102006 1	Being cheque issued to Seven Hill Enterprises towards Xerox bill for the month of Sept 06.	# 614886 dt. 07 Oct, 2006		1,425.00		19,56,690.84 Dr
	Xerox Exp				1,425.00 Dr	
SBP A07102006 2	Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of Sept 06.	# 614887 dt. 07 Oct, 2006		3,100.00		19,53,590.84 Dr
	Repair & Maintenance - UKC				3,100.00 Dr	
SBP A07102006 3	Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month OF Sept 06	# 614888 dt. 07 Oct, 2006		4,340.00		19,49,250.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07102006 4	Office Maintenance Exp Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no6898 dt 30/9/06.	# 614889 dt. 07 Oct, 2006		219.00	4,340.00 Dr	19,49,031.84 Dr
SBP A07102006 5	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no 6951 dt 4/10/06.	# 614890 dt. 07 Oct, 2006		1,075.00	219.00 Dr	19,47,956.84 Dr
SBP A07102006 6	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no6953.	# 614891 dt. 07 Oct, 2006		127.00	1,075.00 Dr	19,47,829.84 Dr
SBP A07102006 7	Shubham Enterprises Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill no427 dt 8/10/06.	# 614892 dt. 07 Oct, 2006		4,096.00	127.00 Dr	19,43,733.84 Dr
SBP A07102006 8	Sri Pandit Plywood & Hardware Being cheque issued to Tata Teleservices towards Bill for the month of Sept 06.	# 614894 dt. 07 Oct, 2006		9,406.00	4,096.00 Dr	19,34,327.84 Dr
SBP A07102006 9	Telephone Calls/Charges Being cheque issued to AAO/ERO/6 towards Electricity charges for the month of Sept 06.	# 614895 dt. 07 Oct, 2006		6,297.00	9,406.00 Dr	19,28,030.84 Dr
SBP A07102006 10	Electricity Charges Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1080 dt 30/9/06.	# 614896 dt. 07 Oct, 2006		2,123.00	6,297.00 Dr	19,25,907.84 Dr
SBP A07102006 11	Ganji Brothers Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1210.	# 614897 dt. 07 Oct, 2006		2,786.00	2,123.00 Dr	19,23,121.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07102006 12	Sri Santosh Associates Being cheque issued to Industrial Electricals towards purchase of electrical material against bill no 3180 dt 29/9/06.	# 614898 dt. 07 Oct, 2006		1,512.00	2,786.00 Dr	19,21,609.84 Dr
SBP A07102006 13	Industrial Electricals Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 6897 and 6835 dt 30/9/06.	# 614899 dt. 07 Oct, 2006		1,436.00	1,512.00 Dr	19,20,173.84 Dr
SBP A07102006 14	Shubham Enterprises Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1142, 1117, 1118, 1119, 1183, 1182 dt 1/8/06, 7/8/06 & 16/8/06.	# 614900 dt. 07 Oct, 2006		22,751.00	1,436.00 Dr	18,97,422.84 Dr
SBP A07102006 15	P.J.Agencies Being cheque issued to MCH, Secunderabad towards property Tax for the 2nd half.	# 614901 dt. 07 Oct, 2006		39,034.00	22,751.00 Dr	18,58,388.84 Dr
SBP A07102006 16	Property Tax - UKC Being cheque issued to Ramulu towards On account for making cub board in conference room.	# 614902 dt. 07 Oct, 2006		862.00	39,034.00 Dr	18,57,526.84 Dr
SBP A07102006 17	Ramulu.ON A/c Being cheque issued to Murali towards On account for painting in lunch room and conference room.	# 614903 dt. 07 Oct, 2006		1,097.00	862.00 Dr	18,56,429.84 Dr
SBP A07102006 18	Murali on account Being cheque issued to Adisheshu towards On account for Chajja Plastering and bick wall in conference room.	# 614904 dt. 07 Oct, 2006		720.00	1,097.00 Dr	18,55,709.84 Dr
SBP A07102006 19	Adisheshu Being cheque issued to tomar singh towards on account	# 614905 dt. 07 Oct, 2006		544.00	720.00 Dr	18,55,165.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07102006 20	Tomar Singh on account Being cheque issued to Soham Modi.	# 614906 dt. 07 Oct, 2006		20,00,000.00	544.00 Dr	1,44,834.16 Cr
SBP A07102006 21	Soham Modi Being cheque issued to AAO/Cash/BSNL/PGMTD towards Telephone bill for the month of Sept 06 for the no-27537458	# 614907 dt. 07 Oct, 2006		2,149.00	20,00,000.00 Dr	1,46,983.16 Cr
SBP A07102006 22	Telephone Calls/Charges Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit for the vehicle no AP10- 3252.	# 614908 dt. 07 Oct, 2006		5,000.00	2,149.00 Dr	1,51,983.16 Cr
WTD A07102006 1	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being cash withdrawn from Bank. Cash on Hand Being cash withdrawn from Bank.	# 614885 dt. 07 Oct, 2006		25,000.00	5,000.00 Dr	1,76,983.16 Cr
	Total / Closing Balance		20,00,000.00	21,35,099.00		1,76,983.16 Cr
09 Oct, 2006						
SBR A09102006 1	Being cheque received from Syed Mehdi towards supervision charges. Supervision Charges - Mahindra Hills	# 820953 dt. 09 Oct, 2006	1,600.00		1,600.00 Cr	1,75,383.16 Cr
SBP A09102006 1	Being cheque issued to Modi Estates. Modi Estates	# 614909 dt. 09 Oct, 2006		20,00,000.00		21,75,383.16 Cr
SBP A09102006 2	Being cheque issued to Ganesh towards Scaffolding removing from Soham Mansion on 5/9/06. Office Maintenance Exp	# 614910 dt. 09 Oct, 2006		864.00	20,00,000.00 Dr	21,76,247.16 Cr
BT E09102006 1	Being cheque transfer fro SBI Bank (M.G. Road)	# 075816 dt. 09 Oct, 2006	20,00,000.00		864.00 Dr 20,00,000.00 Cr	1,76,247.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque transfer from SBI to HDFC Total / Closing Balance		20,01,600.00	20,00,864.00		1,76,247.16 Cr
10 Oct, 2006						
SBP A10102006 1	Being cheque issued to Mehta and Modi Homes towards cheque has been credited in MPIPL of Muralidhar of MMH. Mehta & Modi Homes Total / Closing Balance	# 614911 dt. 10 Oct, 2006		1,33,255.00		3,09,502.16 Cr
					1,33,255.00 Dr	3,09,502.16 Cr
11 Oct, 2006						
SBR A11102006 1	Being cheque received from Summit Builders.	# 652757 dt. 11 Oct, 2006	3,00,000.00			9,502.16 Cr
SBR A11102006 2	Summit Builders Being cheque received from Soham Modi.	# 147169 dt. 11 Oct, 2006	10,00,000.00		3,00,000.00 Cr	9,90,497.84 Dr
SBP A11102006 1	Soham Modi Being cheque issued to Soham Modi.	# 614912 dt. 10 Oct, 2006		3,00,000.00	10,00,000.00 Cr	6,90,497.84 Dr
SBP A11102006 2	Soham Modi Being cheque issued to Paramount Builders.	# 614914 dt. 11 Oct, 2006		10,00,000.00	3,00,000.00 Dr	3,09,502.16 Cr
	Paramount Builders Total / Closing Balance		13,00,000.00	13,00,000.00	10,00,000.00 Dr	3,09,502.16 Cr
12 Oct, 2006						
MBP A12102006 1	Being cheque issued towards bonus for the financial year 05-06. Kanaka Rao Being cheque issued to Kanaka Rao towards bonus for the financial year 05-06. Suresh Being cheque issued to Suresh towards bonus for the financial year 05-06. A Shanker Reddy			58,886.00		3,68,388.16 Cr
					15,852.00 Dr	
					7,782.00 Dr	
					4,650.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Shanker Reddy towards bonus for the financial year 05-06. Prabhakar Reddy				3,720.00 Dr	
	Being cheque issued to Prabhakar towards bonus for the financial year 05-06. K.Aruna				591.00 Dr	
	Being cheque issued to Aruna towards bonus for the financial year 05-06. Uma Rani				6,034.00 Dr	
	Being cheque issued to Uma Rani towards bonus for the financial year 05-06. Sunitha				2,460.00 Dr	
	Being cheque issued to Sunitha towards bonus for the financial year 05-06. Shaikappa				2,268.00 Dr	
	Being cheque issued to Shekappa towards bonus for the financial year 05-06. Laxminarayana				3,524.00 Dr	
	Being cheque issued to Laxminarayana towards bonus for the financial year 05-06. Ch Ramesh				1,851.00 Dr	
	Being cheque issued to Ch.Ramesh towards bonus for the financial year 05-06. Phani Kumar				1,617.00 Dr	
	Being cheque issued to Phani Kumar towards bonus for the financial year 05-06. Shekar				3,468.00 Dr	
	Being cheque issued to Shekar towards bonus for the financial year 05-06. Raj Kumar				1,492.00 Dr	
	Being cheque issued to Raj Kumar towards bonus for the financial year 05-06.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Krishna Kumari Being cheque issued to KrishnaKumari towards bonus for the financial year 05-06.				1,513.00 Dr	
	Mahender Being cheque issued to Mahender towards bonus for the financial year 05-06.				2,064.00 Dr	
SBP A12102006 2	Being cheque issued to A.M.Ansari towards Fall ceiling work done at Soham Mansion 2nd floor.	# 614917 dt. 12 Oct, 2006		5,046.00		3,73,434.16 Cr
SBP A12102006 3	A.M Ansari Being cheque issued to Ishaq towards plumbing work done at Soham Mansion 2nd floor.	# 614918 dt. 12 Oct, 2006		3,487.00	5,046.00 Dr	3,76,921.16 Cr
WTD A12102006 1	Ishaq on account Being cash withdrawn from Bank.	# 614915 dt. 12 Oct, 2006		15,000.00	3,487.00 Dr	3,91,921.16 Cr
	Cash on Hand Being cash withdrawn from Bank.				15,000.00 Dr	
	Total / Closing Balance			82,419.00		3,91,921.16 Cr
13 Oct, 2006						
SBR A13102006 1	Being cheque received from Soham Modi.	# 207785 dt. 13 Oct, 2006	3,00,000.00			91,921.16 Cr
SBP A13102006 1	Soham Modi Being cheque issued to Summit Builders.	# 614913 dt. 13 Oct, 2006		3,00,000.00	3,00,000.00 Cr	3,91,921.16 Cr
SBP A13102006 2	Summit Builders Being cheque issued to Murali towards On account for conference hall and lunch room painting work balance payment.	# 614919 dt. 13 Oct, 2006		3,918.00	3,00,000.00 Dr	3,95,839.16 Cr
SBP A13102006 3	Murali on account Being cheque issued to Ramulu towards On account towards conference room table complete and lunch room cupboard.	# 614921 dt. 13 Oct, 2006		6,191.00	3,918.00 Dr	4,02,030.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102006 4	Ramulu.ON A/c Being cheque issued to United Security Services towards Supervision Charges for the month of Sept 06 for Soham Mansion.	# 614923 dt. 13 Oct, 2006		3,012.00	6,191.00 Dr	4,05,042.16 Cr
SBP A13102006 5	United Security Services Being cheque issued to United Security Services towards Supervision Charges for the month of Sept 06 for J Hills.	# 614924 dt. 13 Oct, 2006		2,939.00	3,012.00 Dr	4,07,981.16 Cr
SBP A13102006 6	United Security Services Being cheque issued to Sainath Technical Services towards Toner Catridge refilling.	# 614925 dt. 13 Oct, 2006		350.00	2,939.00 Dr	4,08,331.16 Cr
SBP A13102006 7	Sainath Technical Services Being cheque issued to Bharti Airtel Ltd - Mobile Service s towards Airtel Bill for the month of Sept06.	# 614926 dt. 13 Oct, 2006		750.00	350.00 Dr	4,09,081.16 Cr
SBP A13102006 8	Telephone Calls/Charges Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1368 dt 9/10/06.	# 614927 dt. 13 Oct, 2006		616.00	750.00 Dr	4,09,697.16 Cr
SBP A13102006 9	P.J.Agencies Being Cheque issued to Cables and Conductors towards purchase of Polycab against bill no1395 dt 29/9/06.	# 614928 dt. 13 Oct, 2006		8,339.00	616.00 Dr	4,18,036.16 Cr
SBP A13102006 10	Cables & Conductors Being cheque issued to Sri Pandit Plywood and Hardware towards purchase of Plywood against bill n o 432 dt 11/10/06.	# 614929 dt. 13 Oct, 2006		2,304.00	8,339.00 Dr	4,20,340.16 Cr
SBP A13102006 11	Sri Pandit Plywood & Hardware Being cheque issued to Venkatramana Binding works towards purchase of Stationery	# 614930 dt. 13 Oct, 2006		85.00	2,304.00 Dr	4,20,425.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 2458 dt 7/10/06.					
SBP A13102006 12	Venkatramana Binding work Being cheque issud towards printing & Stationary	# 614931 dt. 13 Oct, 2006		5,784.00	85.00 Dr	4,26,209.16 Cr
SBP A13102006 13	Venkatramana Binding work Being cheque issued to IUnited Security Services towards Supervision and Security Guard charges at Usha Kiran Complex for the month of Sept 06.	# 614932 dt. 13 Oct, 2006		10,041.00	5,784.00 Dr	4,36,250.16 Cr
SBP A13102006 14	United Security Services Beingt cheque issued to Adisheshu towards payment. Adisheshu Total / Closing Balance	# 614920 dt. 13 Oct, 2006		869.00	10,041.00 Dr	4,37,119.16 Cr
			3,00,000.00	3,45,198.00	869.00 Dr	4,37,119.16 Cr
17 Oct, 2006						
MBP A17102006 1	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to American Bank Ltd towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest Total / Closing Balance			53,479.00	43,491.57 Dr	4,90,598.16 Cr
					9,987.43 Dr	
				53,479.00		4,90,598.16 Cr
19 Oct, 2006						
SBP A19102006 1	Being cheque issued to Ramulu towards On account for Conference table. Ramulu.ON A/c	# 614934 dt. 19 Oct, 2006		549.00		4,91,147.16 Cr
SBP A19102006 2	Being cheque issued to Murali towards On account for completed in lunch room, Kitchen room, Bathroom and	# 614935 dt. 19 Oct, 2006		4,075.00	549.00 Dr	4,95,222.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Conference room. Murali on account				4,075.00 Dr	
SBP A19102006 3	Being cheque issued to Tomar Singh towards Hire Charges, Labourcharges and material charges for the work done at Soham Mansion.	# 614936 dt. 19 Oct, 2006		5,466.00		5,00,688.16 Cr
	Tomar Singh on account				5,466.00 Dr	
BT A19102006 1	Being cheque transfer from HDFC to SBI	# 614933 dt. 19 Oct, 2006		10,000.00		5,10,688.16 Cr
	SBI Bank (M.G. Road)				10,000.00 Dr	
	Being cheque transfer from HDFC to SBI					
	Total / Closing Balance			20,090.00		5,10,688.16 Cr
20 Oct, 2006						
SBR A20102006 1	Being cheque received from Hoolool towards supervision charges.	# 135124 dt. 20 Oct, 2006	8,376.00			5,02,312.16 Cr
	Supervision Charges - Hoolool India Ltd				8,376.00 Cr	
SBR A20102006 2	Being cheque received from Reliance infocom Ltd towards rent.	# 464561 dt. 20 Oct, 2006	27,600.00			4,74,712.16 Cr
	Rent Receipt - Reliance Infocom Ltd				27,600.00 Cr	
	Total / Closing Balance		35,976.00			4,74,712.16 Cr
23 Oct, 2006						
SBR A23102006 1	Being cheque received from Soham Modi.	# 207791 dt. 23 Oct, 2006	15,000.00			4,59,712.16 Cr
	Soham Modi				15,000.00 Cr	
SBP A23102006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for Corolla and Qualis.	# 614937 dt. 23 Oct, 2006		10,000.00		4,69,712.16 Cr
	Bharat Petroleum (Kesoram Sundarlal Fathehpuria)				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23102006 2	Being cheque issued to Reliance Mobile towards telephone bill for the month of sept 06. Telephone Calls/Charges	# 614938 dt. 23 Oct, 2006		529.00		4,70,241.16 Cr
SBP A23102006 3	Being cheque issued to idea Mobile towards telephone bill for the month of sept 06. Telephone Calls/Charges	# 614939 dt. 23 Oct, 2006		1,937.00	529.00 Dr	4,72,178.16 Cr
SBP A23102006 4	Being cheque return charges debited by HDFC Bank. Bank Charges	dt. 23 Oct, 2006		600.00	1,937.00 Dr	4,72,778.16 Cr
	Total / Closing Balance		15,000.00	13,066.00	600.00 Dr	4,72,778.16 Cr
27 Oct, 2006						
SBP A27102006 1	Being cheque issued to Gaurang Modi towards Salary for the month of Sep 06. Gaurang Mody	# 614940 dt. 27 Oct, 2006		15,000.00		4,87,778.16 Cr
SBP A27102006 2	Being cheque issued to Ajeetha Modi towards Salary for the month of Sep 06 Ajeeta Mody	# 614941 dt. 27 Oct, 2006		10,000.00	15,000.00 Dr	4,97,778.16 Cr
	Total / Closing Balance			25,000.00	10,000.00 Dr	4,97,778.16 Cr
28 Oct, 2006						
SBR A28102006 1	Being cheque received from May Flower Heights. MayflowerHeights	# 661801 dt. 28 Oct, 2006	25,00,000.00			20,02,221.84 Dr
SBR A28102006 2	Being cheque received from Mehta and Modi Homes. Mehta & Modi Homes	# 686140 dt. 28 Nov, 2006	25,00,000.00		25,00,000.00 Cr	45,02,221.84 Dr
SBR A28102006 3	Beingf Rent received from HDFC Rent & Maint Receipt - HDFC Bank	# 145103 dt. 28 Oct, 2006	60,006.35		25,00,000.00 Cr	45,62,228.19 Dr
SBP A28102006 1	Being cheque issued to Santosh Reddy towards Hire charges of dish metal lifting. Repairs & Maintenance - Office	# 614943 dt. 28 Oct, 2006		3,037.00	60,006.35 Cr	45,59,191.19 Dr
					3,037.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28102006 2	Building Being cheque issued to Ramulu towards On account payment for conference table.	# 614944 dt. 28 Oct, 2006		470.00		45,58,721.19 Dr
SBP A28102006 3	Ramulu.ON A/c Being cheque issued to Murali towards On account.	# 614945 dt. 28 Oct, 2006		549.00	470.00 Dr	45,58,172.19 Dr
SBP A28102006 4	Murali on account Being cheque issued to Soham Modi.	# 614946 dt. 28 Oct, 2006		50,00,000.00	549.00 Dr	4,41,827.81 Cr
SBP A28102006 5	Soham Modi Being cheque issued to Tata Teleservices towards bill for the month of Sep and Oct for the no-65919596.	# 614947 dt. 28 Oct, 2006		681.00	50,00,000.00 Dr	4,42,508.81 Cr
SBP A28102006 6	Telephone Calls/Charges Being cheque issued to Sri Panduranga Saw Mill towards purchase of Wood against bill no 215 dt 9/10/06.	# 614948 dt. 28 Oct, 2006		2,516.00	681.00 Dr	4,45,024.81 Cr
SBP A28102006 7	Sree Panduranga Saw Mills Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2487 dt 23/10/06.	# 614949 dt. 28 Oct, 2006		1,797.00	2,516.00 Dr	4,46,821.81 Cr
SBP A28102006 8	Venkatramana Binding work Being cheque issued to Swastik Commercial corporation towards purchase of electrical items against bill no 9179 dt 24/10/06.	# 614950 dt. 28 Oct, 2006		1,100.00	1,797.00 Dr	4,47,921.81 Cr
SBP A28102006 9	Swastik commercial coporation Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2473 dt 13/10/06.	# 669051 dt. 28 Oct, 2006		1,554.00	1,100.00 Dr	4,49,475.81 Cr
SBP A28102006 10	Venkatramana Binding work Being cheque issued to First Flight Courier towars courier bill for the month of September 06.	# 669052 dt. 28 Oct, 2006		294.00	1,554.00 Dr	4,49,769.81 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					294.00 Dr	
SBP A28102006 11	Courier / Postage Charges Being cheque issued to Reflex Systems towards purchase of Cash counting equipment against bill no 01146 dt 6/10/06.	# 669053 dt. 28 Oct, 2006		11,500.00		4,61,269.81 Cr
	Reflex Systems				11,500.00 Dr	
SBP A28102006 12	Being Cheque issued to Sree Panduranga Saw Mill towards purchase of Sal wood against bill no 213 dt 6/10/06.	# 669054 dt. 28 Oct, 2006		2,357.00		4,63,626.81 Cr
	Sree Panduranga Saw Mills				2,357.00 Dr	
SBP A28102006 13	Being cheque issued to Sky Cab Sales Agencies towards purchase of Stationery against bill no 5444 dt 30/9/06	# 669055 dt. 28 Oct, 2006		2,537.00		4,66,163.81 Cr
	Sky Cab Sales Agencies.				2,537.00 Dr	
SBP A28102006 14	Being cheque issued to Swastik Commercial Corporation towards purchase of electrical material against bill no 9139 dt 17/10/06.	# 669056 dt. 28 Oct, 2006		1,418.00		4,67,581.81 Cr
	Swastik commercial coproration				1,418.00 Dr	
SBP A28102006 15	Being cheque issued to Venkatramana Binding works towards purchase of electricals against bill no 2477 dt 16/10/06.	# 669057 dt. 28 Oct, 2006		52.00		4,67,633.81 Cr
	Venkatramana Binding work				52.00 Dr	
SBP A28102006 16	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against bill no 9475 dt 4/10/06.	# 669058 dt. 28 Oct, 2006		3,583.00		4,71,216.81 Cr
	Rajesh Electrical Stores				3,583.00 Dr	
SBP A28102006 17	Being cheque issued to Swastik Commercial Corp towards purchase of electrical material against bill no 9151 dt 17/10/06.	# 669059 dt. 28 Oct, 2006		2,250.00		4,73,466.81 Cr
	Swastik commercial coproration				2,250.00 Dr	
SBP A28102006 18	Being cheque issued to Gautham Enterprises towards purchase of coffee mix.	# 669060 dt. 28 Oct, 2006		2,660.00		4,76,126.81 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28102006 19	Office Maintenance Exp Being cheque issued to Radiant systems towards purchase of Signages against bill no 1172 dt 5/10/06.	# 669061 dt. 28 Oct, 2006		5,808.00	2,660.00 Dr	4,81,934.81 Cr
SBP A28102006 20	Radiant Systems on account Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1402 dt 19/10/06. P.J.Agencies Total / Closing Balance	# 669062 dt. 28 Oct, 2006		69.00	5,808.00 Dr	4,82,003.81 Cr
			50,60,006.35	50,44,232.00	69.00 Dr	4,82,003.81 Cr
30 Oct, 2006 SBR A30102006 1	Being cheque received from Soham Modi. Soham Modi Total / Closing Balance	# 147171 dt. 30 Oct, 2006	1,50,000.00		1,50,000.00 Cr	3,32,003.81 Cr
			1,50,000.00			3,32,003.81 Cr
31 Oct, 2006 SBP A31102006 1	Being BABnk Charges & interest Deited by by Bank for the month of oct- 06 Bank Charges Total / Closing Balance	dt. 07 Nov, 2006		1,551.36	1,551.36 Dr	3,33,555.17 Cr
				1,551.36		3,33,555.17 Cr
01 Nov, 2006 MBP A01112006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.00	10,833.36 Dr	3,45,755.17 Cr
					1,366.64 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112006 1	Being Cheque issued to Kesoram Sunderlal Fathepuria towards petrol allowance for the month of Nov 06.	# 669063 dt. 01 Nov, 2006		8,100.00		3,53,855.17 Cr
	Bharat Petroleum (Kesoram Sundarlal Fathepuria)				8,100.00 Dr	
SBP A01112006 2	Being cheque issued to Paramount Builders.	# 669064 dt. 01 Nov, 2006		10,00,000.00		13,53,855.17 Cr
	Paramount Builders				10,00,000.00 Dr	
SBP A01112006 3	Being cheque issued to Paramount Builders.	# 669065 dt. 01 Nov, 2006		15,00,000.00		28,53,855.17 Cr
	Paramount Builders				15,00,000.00 Dr	
WTD A01112006 1	Being cash withdrawn from Bank.	# 614942 dt. 28 Oct, 2006		35,000.00		28,88,855.17 Cr
	Cash on Hand				35,000.00 Dr	
	Being cash withdrawn from Bank.					
	Total / Closing Balance			25,55,300.00		28,88,855.17 Cr
02 Nov, 2006						
SBR A02112006 1	Being cheque received from Modi Ventures towards supervision charges.	# 686611 dt. 02 Nov, 2006	34,288.00			28,54,567.17 Cr
	Supervision Charges - Modi Ventures				34,288.00 Cr	
SBR A02112006 2	Being cheque received from Paramount Builder towards supervision charges.	# 104474 dt. 02 Nov, 2006	47,960.00			28,06,607.17 Cr
	Supervision Charges - Paramount Builders				47,960.00 Cr	
SBR A02112006 3	Being cheque received from Soham Modi	# 207799 dt. 02 Nov, 2006	10,00,000.00			18,06,607.17 Cr
	Soham Modi				10,00,000.00 Cr	
SBR A02112006 4	Being cheque received from Soham Modi	# 207798 dt. 02 Nov, 2006	15,00,000.00			3,06,607.17 Cr
	Soham Modi				15,00,000.00 Cr	
SBR A02112006 5	Being cheque received from HDFC (200SFT)	dt. 02 Nov, 2006	3,000.00			3,03,607.17 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	

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SBR A02112006 6	Being cheque received from Mehta and Modi Homes towards supervision charges. Super Vision Charges Received - MMH	# 689018 dt. 02 Nov, 2006	34,288.00		34,288.00 Cr	2,69,319.17 Cr
SBR A02112006 7	Being cheque received from Summit Builders.	# 652568 dt. 02 Nov, 2006	5,00,000.00		5,00,000.00 Cr	2,30,680.83 Dr
MBP A02112006 1	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment. HDFC Bank -Corolla Car			18,528.00	16,065.36 Dr	2,12,152.83 Dr
	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment. Interest on Vehicle Loans				2,462.64 Dr	
SBP A02112006 1	Being cheque issued to Kokilaben Kadakia towards loan.	# 669066 dt. 02 Nov, 2006		5,00,000.00		2,87,847.17 Cr
	Kokilaben J Kadakia				5,00,000.00 Dr	
SBP A02112006 2	Being cheque issued towards rent for 2nd floor soham mansion premises for the month of Oct 06	# 669067 dt. 02 Nov, 2006		12,000.00		2,99,847.17 Cr
	Office Rent Paid				12,000.00 Dr	
SBP A02112006 3	Being cheque issued to Soham Mansion Owners Association	# 669068 dt. 02 Nov, 2006		750.00		3,00,597.17 Cr
	Loan towards maintenance charges. Repairs & Maintenance - Office Building				750.00 Dr	
	Total / Closing Balance		31,19,536.00	5,31,278.00		3,00,597.17 Cr
04 Nov, 2006						
SBR A04112006 1	Being cheque received from Md.Zenull customer of modi ventures in the name of MPIPL. Modi Ventures	# 537504 dt. 04 Nov, 2006	66,750.00		66,750.00 Cr	2,33,847.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112006 1	Being cheque issued to Surjeet Singh towards purchase of name board against bill no 65 dt 28/10/06. Soham Mansion Renovation A/c.	# 669070 dt. 04 Nov, 2006		6,500.00	6,500.00 Dr	2,40,347.17 Cr
SBP A04112006 2	Being cheque issued to Sec-Bad Iron and Hardware merchant towards purchase of Tools against bill no 8792 dt 30/10/06.	# 669071 dt. 04 Nov, 2006		90.00		2,40,437.17 Cr
SBP A04112006 3	secundrabad Iron &Hardware Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2495 dt 30/10/06.	# 669072 dt. 04 Nov, 2006		150.00	90.00 Dr	2,40,587.17 Cr
SBP A04112006 4	Venkatramana Binding work Being cheque issued to Sri Pandit Plywood and Hardware towards purchase of plywood against bill no 439 dt 26/10/06.	# 669073 dt. 04 Nov, 2006		1,200.00	150.00 Dr	2,41,787.17 Cr
SBP A04112006 5	Sri Pandit Plywood & Hardware Being cheque issued to Skycab Sales Agencies towards purchase of Stationery against bill no 5631 dt 10/10/06.	# 669074 dt. 04 Nov, 2006		699.00	1,200.00 Dr	2,42,486.17 Cr
SBP A04112006 6	Sky Cab Sales Agencies. Being cheque issued to Tata Indicom towards telephone bill for the month of Sep 06 and Oct 06 for the no - 66322491.	# 669075 dt. 04 Nov, 2006		9,031.00	699.00 Dr	2,51,517.17 Cr
SBP A04112006 7	Telephone Calls/Charges Being cheque issued to Bharathi Enterprises towards printing of stationery against bill no 350 dt 27/10/06.	# 669076 dt. 04 Nov, 2006		710.00	9,031.00 Dr	2,52,227.17 Cr
SBP A04112006 8	Bharathi Enterprises Being cheque issued to Sainath Technical Services towards cadtrige refilling against bill no	# 669077 dt. 04 Nov, 2006		1,250.00	710.00 Dr	2,53,477.17 Cr

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SBP A04112006 9	675 dt 27/10/06. Sainath Technical Services Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping Maintenance bill for the month of Oct 2006.	# 669078 dt. 04 Nov, 2006		3,100.00	1,250.00 Dr	2,56,577.17 Cr
SBP A04112006 10	Repair & Maintenance - UKC Being cheque issued to Bhavana House Keeping towards house keeping charges against bill no 830 dt 1/11/06.	# 669079 dt. 04 Nov, 2006		4,335.00	3,100.00 Dr	2,60,912.17 Cr
SBP A04112006 11	Office Maintenance Exp Being cheque issued to United security Services towards Security charges for the month of Oct at Usha Kiran against bill no 602 dt 31/10/06.	# 669080 dt. 04 Nov, 2006		10,041.00	4,335.00 Dr	2,70,953.17 Cr
SBP A04112006 12	United Security Services Being cheque issued to United security Services towards Security charges for the month of Oct at J Hills against bill no 601 dt 31/10/06.-	# 669081 dt. 04 Nov, 2006		2,939.00	10,041.00 Dr	2,73,892.17 Cr
SBP A04112006 13	United Security Services Being cheque issued to United Security Services towards Security charges at soham mansion against bill no 611 dt 31/10/06.	# 669082 dt. 04 Nov, 2006		3,056.00	2,939.00 Dr	2,76,948.17 Cr
SBP A04112006 14	United Security Services Being cheque issued to Seven Hills enterprises towards xerox bill for the month of Oct 06.	# 669083 dt. 04 Nov, 2006		2,266.00	3,056.00 Dr	2,79,214.17 Cr
SBP A04112006 15	Xerox Exp Being cheque issued to Saradhi Ads towards purchase of ID cards against bill no 184	# 669084 dt. 04 Nov, 2006		1,350.00	2,266.00 Dr	2,80,564.17 Cr

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	31/10/06. Saradhi Ads				1,350.00 Dr	
SBP A04112006 16	Being cheque issued to AAO/ERO towards electricity charges for the month of Oct 06.	# 669085 dt. 04 Nov, 2006		6,234.00		2,86,798.17 Cr
	Electricity Charges				6,234.00 Dr	
SBP A04112006 17	Being cheque issued towards electricity charges for the month of Oct 06.	# 669086 dt. 04 Nov, 2006		265.00		2,87,063.17 Cr
	Electricity Charges				265.00 Dr	
SBP A04112006 18	Being cheque issued to Muratli towards On account for conference table polishing and patch work completed.	# 669087 dt. 04 Nov, 2006		1,176.00		2,88,239.17 Cr
	Murali on account				1,176.00 Dr	
SBP A04112006 19	Being Cheque issued to Ramulu towards on account for conference table completed and bathroom, Gaurang sir cabin lock repair.	# 669088 dt. 04 Nov, 2006		549.00		2,88,788.17 Cr
	Ramulu.ON A/c				549.00 Dr	
SBP A04112006 20	Being cheque issued to Vellu Swamy towards On account for Kitchen and lunch room tiles fixing.	# 669089 dt. 04 Nov, 2006		362.00		2,89,150.17 Cr
	Vellu Swamy				362.00 Dr	
WTD A04112006 1	Being cash withdrawn from bank.	# 669069 dt. 04 Nov, 2006		30,000.00		3,19,150.17 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn from bank.					
	Total / Closing Balance		66,750.00	85,303.00		3,19,150.17 Cr
06 Nov, 2006						
SBR A06112006 1	Being cheque received from Soham Modi.	# 618630 dt. 06 Nov, 2006	1,00,000.00			2,19,150.17 Cr
	Soham Modi				1,00,000.00 Cr	
MBP A06112006 1	Being cheque issued to Bank towards Salaries for the month of			1,02,766.00		3,21,916.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Oct 06. Kanaka Rao Being cheque issued to Kanaka Rao towards Salary for the month of Oct 06.				16,652.00 Dr	
	Suresh Being cheque issued to Suresh towards Salary for the month of Oct 06.				10,444.00 Dr	
	A Shanker Reddy Being cheque issued to Shanker Reddy towards Salary for the month of Oct 06.				8,463.00 Dr	
	Prabhakar Reddy Being cheque issued to Prabhakar Reddy towards Salary for the month of Oct 06.				7,096.00 Dr	
	K.Aruna Being cheque issued to Aruna towards Salary for the month of Oct 06.				6,378.00 Dr	
	Uma Rani Being cheque issued to Uma Rani towards Salary for the month of Oct 06.				5,236.00 Dr	
	Sunitha Being cheque issued to Sunitha towards Salary for the month of Oct 06.				3,546.00 Dr	
	Shaikappa Being cheque issued to Shekappa towards Salary for the month of Oct 06.				4,884.00 Dr	
	Laxminarayana Being cheque issued to Laxminarayana towards Salary for the month of Oct 06.				3,467.00 Dr	
	Ch Ramesh Being cheque issued to Ch.Ramesh towards Salary for the month of Oct 06.				3,861.00 Dr	
	Phani Kumar				2,090.00 Dr	

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	Being cheque issued to Phani Kumar towards Salary for the month of Oct 06. Shekar				6,893.00 Dr	
	Being cheque issued to Shekar towards Salary for the month of Oct 06. Raj Kumar				2,764.00 Dr	
	Being cheque issued to Raj Kumar towards Salary for the month of Oct 06. Majid Uddin				6,345.00 Dr	
	Being cheque issued to Majid Uddin towards Salary for the month of Oct 06. Harinath Reddy				5,362.00 Dr	
	Being cheque issued to Harinath Reddy towards Salary for the month of Oct 06. Md.Mubasir Ahmed				5,513.00 Dr	
	Being cheque issued to Md.Mubasir Ahmed towards Salary for the month of Oct 06. Kishore Kumar				2,798.00 Dr	
	Being cheque issued to Kishore Kumar towards Salary for the month of Oct 06. Malla Reddy				974.00 Dr	
SBP A06112006 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit. Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 669090 dt. 06 Nov, 2006		5,000.00		3,26,916.17 Cr
	Total / Closing Balance		1,00,000.00	1,07,766.00	5,000.00 Dr	3,26,916.17 Cr
07 Nov, 2006 MBP A07112006 1	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment			540.00		3,27,456.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank - CD-100				523.45 Dr	
	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment					
	Interest on Vehicle Loans				16.55 Dr	
	Being cheque issued to HDFC Bank towards Interest					
MBP A07112006 2	Being cheque issued to ICICI Bank towards Splendor Plus loan installment repayment			1,446.00		3,28,902.17 Cr
	ICICI Bank - Splendor Plus				1,033.00 Dr	
	Being cheque issued to ICICI Bank towards Splendor Plus loan installment repayment					
	Interest on Vehicle Loans				413.00 Dr	
	Being cheque issued to ICICI Bank towards Interest					
SBP A07112006 1	Being cheque issued to Pradeep towards Stifund for the month of Oct 06.	# 669092 dt. 07 Nov, 2006		3,500.00		3,32,402.17 Cr
	Stifund				3,500.00 Dr	
SBP A07112006 2	Being cheque issued to Selva Kumar towards Stifund for the month Oct 06.	# 669093 dt. 07 Nov, 2006		3,976.00		3,36,378.17 Cr
	Stifund				3,976.00 Dr	
SBP A07112006 3	Being cheque issued to Gaurang Mody towards Salary for the month of Oct 06.	# 669094 dt. 07 Nov, 2006		15,000.00		3,51,378.17 Cr
	Gaurang Mody				15,000.00 Dr	
SBP A07112006 4	Being cheque issued to Ajeetha Mody towards Salary for the month of Oct 06.	# 669095 dt. 07 Nov, 2006		10,000.00		3,61,378.17 Cr
	Ajeeta Mody				10,000.00 Dr	
	Total / Closing Balance			34,462.00		3,61,378.17 Cr
08 Nov, 2006						
SBR A08112006 1	Being cheque received from Soham Modi.	# 618632 dt. 08 Nov, 2006	25,000.00			3,36,378.17 Cr
	Soham Modi				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112006 1	Being cheque issued to Kadakia Modi Housing towards transfer. Kadakia and Modi Housing Total / Closing Balance	# 669096 dt. 08 Nov, 2006		25,000.00		3,61,378.17 Cr
			25,000.00	25,000.00	25,000.00 Dr	3,61,378.17 Cr
09 Nov, 2006						
SBP A09112006 1	Being cheque issued to Soham Modi towards Chaeque wrongly received from Modi Ventures customer of Flat no E-310. Soham Modi Total / Closing Balance	# 669097 dt. 09 Nov, 2006		66,750.00		4,28,128.17 Cr
				66,750.00	66,750.00 Dr	4,28,128.17 Cr
11 Nov, 2006						
SBP A11112006 1	Being cheque issued to Veeramsetty Amarnath towards purchase of Consumables against bill no 12721 dt 11/11/06. Veeram Setty Amarnath	# 669099 dt. 11 Nov, 2006		825.00		4,28,953.17 Cr
SBP A11112006 2	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1014 dt 16/8/06. Ganji Brothers	# 669100 dt. 11 Nov, 2006		1,707.00	825.00 Dr	4,30,660.17 Cr
SBP A11112006 3	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1132 dt 5/8/06. Sri Santosh Associates	# 668951 dt. 11 Nov, 2006		542.00	1,707.00 Dr	4,31,202.17 Cr
SBP A11112006 4	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1103 dt 15/7/06. Sri Santosh Associates	# 668952 dt. 11 Nov, 2006		4,972.00	542.00 Dr	4,36,174.17 Cr
SBP A11112006 5	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 12675 dt 28/10/06.	# 668953 dt. 11 Nov, 2006		530.00	4,972.00 Dr	4,36,704.17 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					530.00 Dr	
SBP A11112006 6	Veesam Setty Amarnath Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no 2603 dt 2/11/06.	# 668954 dt. 11 Nov, 2006		3,051.00		4,39,755.17 Cr
SBP A11112006 7	Venkatramana Binding work Being cheque issued to Compape computers against bill no 23077 dt 7/11/06.	# 668955 dt. 11 Nov, 2006		1,400.00	3,051.00 Dr	4,41,155.17 Cr
SBP A11112006 8	Compape Computers Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1142 dt 17/8/06.	# 668956 dt. 11 Nov, 2006		290.00	1,400.00 Dr	4,41,445.17 Cr
WTD A11112006 1	Sri Santosh Associates Being cash withdrawn from bank towards petty cash expenses.	# 669098 dt. 11 Nov, 2006		10,000.00	290.00 Dr	4,51,445.17 Cr
	Cash on Hand Being cash withdrawn from bank towards petty cash expenses.				10,000.00 Dr	
	Total / Closing Balance			23,317.00		4,51,445.17 Cr
13 Nov, 2006						
SBR A13112006 1	Being the interest quarterly credit.	dt. 12 Dec, 2006	8,821.91			4,42,623.26 Cr
SBP A13112006 1	Interest accrued but not due Being cheque issued to Ascent Technologies towards AMC for the period of Sep to Dec.	# 668957 dt. 13 Nov, 2006		3,000.00	8,821.91 Cr	4,45,623.26 Cr
SBP A13112006 2	Annual Maintenance Charges -Computers Being cheque issued to Commisioner Central excise and customs towards service tax for the month of Oct 06.	# 668958 dt. 13 Nov, 2006		9,831.00	3,000.00 Dr	4,55,454.26 Cr
SBP A13112006 3	Service Tax Being the quarterly tax recovered by the Bank	dt. 12 Dec, 2006		1,979.64	9,831.00 Dr	4,57,433.90 Cr
	Bank Charges				1,979.64 Dr	

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	Total / Closing Balance		8,821.91	14,810.64		4,57,433.90 Cr
14 Nov, 2006						
SBR A14112006 1	Being cheque received from Holool towards supervision charges. Supervision Charges - Holool India Ltd	# 139893 dt. 14 Nov, 2006	8,376.00		8,376.00 Cr	4,49,057.90 Cr
SBR A14112006 2	Being cheque received from HDFC Bank Ltd towards rent. Rent Receipt - HDFC (200SFT)	# 126787 dt. 14 Nov, 2006	3,000.00		3,000.00 Cr	4,46,057.90 Cr
SBR A14112006 3	Being cheque received from Kokilaben J Kadakia towards supervision charges for the month of Oct 06. Supervision Charges - Greens Towers	# 691275 dt. 14 Nov, 2006	78,000.00		78,000.00 Cr	3,68,057.90 Cr
	Total / Closing Balance		89,376.00			3,68,057.90 Cr
15 Nov, 2006						
SBR A15112006 1	Being cheque received from mr. Ravindher Reddy towards payment. I-402 P Ravinder Reddy	# 216894 dt. 15 Nov, 2006	30,000.00		30,000.00 Cr	3,38,057.90 Cr
SBR A15112006 2	Being cheque received from Soham Modi	# 618639 dt. 15 Nov, 2006	66,750.00		66,750.00 Cr	2,71,307.90 Cr
SBP A15112006 1	Being cheque issued to Kesoram sundhar lal towards Petro card deposit For 3126 & 3252 Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 668960 dt. 15 Nov, 2006		10,000.00	10,000.00 Dr	2,81,307.90 Cr
SBP A15112006 2	BEing cheqe issued to Modi ventures towards customer cheque wrongly receipt in MPIPL Modi Ventures	# 668961 dt. 15 Nov, 2006		66,750.00	66,750.00 Dr	3,48,057.90 Cr

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WTD A15112006 1	Being cash drawn from bank towards petty cash expenses. Cash on Hand Being cash drawn from bank towards petty cash expenses. Total / Closing Balance	# 668959 dt. 15 Nov, 2006		10,000.00	10,000.00 Dr	3,58,057.90 Cr
			96,750.00	86,750.00		3,58,057.90 Cr
16 Nov, 2006 MBP A16112006 1	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to American Bank Ltd towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest Total / Closing Balance			53,479.00	44,107.70 Dr 9,371.30 Dr	4,11,536.90 Cr
				53,479.00		4,11,536.90 Cr
18 Nov, 2006 SBP A18112006 1	BEing cheque issued to Majjid towards Loan for purchase of vechile Majjid Uddin Total / Closing Balance	# 668963 dt. 18 Nov, 2006		10,000.00	10,000.00 Dr	4,21,536.90 Cr
				10,000.00		4,21,536.90 Cr
20 Nov, 2006 SBR A20112006 1	Being Amount received from Mehta & Modi homes Mehta & Modi Homes	# 730402 dt. 20 Nov, 2006	20,00,000.00			15,78,463.10 Dr
SBP A20112006 1	Being cheque issued to Soham Modi towards transfer Soham Modi	# 668964 dt. 20 Nov, 2006		20,00,000.00	20,00,000.00 Cr	4,21,536.90 Cr
SBP A20112006 2	Being cheque issued to venkataramana binding works towards purchase of stationary aginst bill no 2118 dated	# 668966 dt. 20 Nov, 2006		950.00	20,00,000.00 Dr	4,22,486.90 Cr

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	11-11-06					
SBP A20112006 3	Venkatramana Binding work Being cheque issued to first flight courier for the month of Oct,06	# 668967 dt. 20 Nov, 2006		236.00	950.00 Dr	4,22,722.90 Cr
SBP A20112006 4	Courier / Postage Charges Being cheque issued to Idea cellular Ltd.towards telephone bill foer the month of oct,06	# 668968 dt. 20 Nov, 2006		1,823.00	236.00 Dr	4,24,545.90 Cr
SBP A20112006 5	Telephone Calls/Charges Being cheque issued to Ajay Mehta towards IT representation fee.	# 730469 dt. 20 Nov, 2006		10,000.00	1,823.00 Dr	4,34,545.90 Cr
SBP A20112006 6	Auditer Remuneration Being cheque issued to Bansali Marbles towards full and final for the tiles supplied.	# 668971 dt. 20 Nov, 2006		7,830.00	10,000.00 Dr	4,42,375.90 Cr
BT A20112006 1	Departmental Work Being cheque transferred from HDFC Bank to SBI bank SBI Bank (M.G. Road) Being cheque transferred from HDFC Bank to SBI bank	# 730465 dt. 20 Nov, 2006		10,000.00	7,830.00 Dr	4,52,375.90 Cr
	Total / Closing Balance		20,00,000.00	20,30,839.00	10,000.00 Dr	4,52,375.90 Cr
22 Nov, 2006						
SBP A22112006 1	Being cheque issued to New India Assurance towards mediclaim policy for Soham Modi, Gaurang Mody, Kanaka Rao, A.S.Reddy and Suresh etc. Staff Welfare	# 668972 dt. 22 Nov, 2006		7,369.00		4,59,744.90 Cr
	Total / Closing Balance			7,369.00	7,369.00 Dr	4,59,744.90 Cr
25 Nov, 2006						
SBP A25112006 1	Being cheque issued to Kadakia and Modi Housing. Kadakia and Modi Housing	# 668976 dt. 25 Nov, 2006		25,000.00		4,84,744.90 Cr
					25,000.00 Dr	

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SBP A25112006 2	Being cheque issued to Harsha Automobiles towards cost of spare parts and repairing charges for qualis. Vehicle Maintenance - 4 Wheelers Total / Closing Balance	# 668978 dt. 25 Nov, 2006		9,785.00		4,94,529.90 Cr
					9,785.00 Dr	
				34,785.00		4,94,529.90 Cr
27 Nov, 2006						
SBR A27112006 1	Being cheque received from Soham Modi.	# 147174 dt. 27 Nov, 2006	5,00,000.00			5,470.10 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A27112006 2	Being cheque received from HDFC towards rent.	# 171388 dt. 11 Dec, 2006	60,006.35			65,476.45 Dr
	Rent & Maint Receipt - HDFC Bank				60,006.35 Cr	
SBP A27112006 1	Being cheque issued to Paramount Builders.	# 668980 dt. 27 Nov, 2006		5,00,000.00		4,34,523.55 Cr
	Paramount Builders				5,00,000.00 Dr	
SBP A27112006 2	Being cheque issued to Hitech Computers towards purchase of Cadtrige against bill no 120 dt 20/11/06	# 668981 dt. 27 Nov, 2006		6,675.00		4,41,198.55 Cr
	Hitech Computers				6,675.00 Dr	
SBP A27112006 3	Being cheque issued to Tata Teleservices towards telephone call charges for the no 65919596.	# 668982 dt. 25 Nov, 2006		894.00		4,42,092.55 Cr
	Telephone Calls/Charges				894.00 Dr	
SBP A27112006 4	Being cheque issued to Premier Travels towards Car Hire charges.	# 668983 dt. 27 Nov, 2006		732.00		4,42,824.55 Cr
	Premier Travels				732.00 Dr	
SBP A27112006 5	Being cheque issued to Ezzy International towards purchase of tools against bill no 197 dt 22/11/06	# 668984 dt. 25 Nov, 2006		1,856.00		4,44,680.55 Cr
	Ezzy International				1,856.00 Dr	

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SBP A27112006 6	Being cheque issued to Classicden Interiors towards purchase of furniture against bill no 116 dt 29/9/06.	# 668985 dt. 25 Nov, 2006		10,827.00		4,55,507.55 Cr
SBP A27112006 7	Classicden Interior Decorator Being cheque issued to Veeramsetty Amarnath towards purchase of Consumables against bill no 12832 dt 2/11/06.	# 668986 dt. 27 Nov, 2006		355.00	10,827.00 Dr	4,55,862.55 Cr
	Veeram Setty Amarnath				355.00 Dr	
	Total / Closing Balance		5,60,006.35	5,21,339.00		4,55,862.55 Cr
28 Nov, 2006						
SBR A28112006 1	Being cheque received from Soham Modi.	# 147175 dt. 28 Nov, 2006	1,00,000.00			3,55,862.55 Cr
	Soham Modi				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			3,55,862.55 Cr
29 Nov, 2006						
SBP A29112006 1	Being cheque issued to Kadakia and Modi Housing.	# 668987 dt. 29 Nov, 2006		25,000.00		3,80,862.55 Cr
SBP A29112006 2	Kadakia and Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards petro cards deposit for the Qualis and Corrala Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 668998 dt. 29 Nov, 2006		10,000.00	25,000.00 Dr	3,90,862.55 Cr
WTD A29112006 1	Being cash wwithdrawn from bank towards petty cash expenses.	# 668989 dt. 29 Nov, 2006		10,000.00	10,000.00 Dr	4,00,862.55 Cr
	Cash on Hand				10,000.00 Dr	
	Being cash wwithdrawn from bank towards petty cash expenses.					
	Total / Closing Balance			45,000.00		4,00,862.55 Cr

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30 Nov, 2006 SBP A30112006 1	Being the intrest on OD. Interest on OD Total / Closing Balance	dt. 12 Dec, 2006		2,033.74 2,033.74	 2,033.74 Dr	4,02,896.29 Cr 4,02,896.29 Cr
01 Dec, 2006 MBP A01122006 1	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment HDFC Bank - CD-100 Being cheque issued to HDFC Bank towards CD 100 loan installment repayment Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest			540.00	 531.71 Dr 8.29 Dr	4,03,436.29 Cr
MBP A01122006 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus towards interest			1,446.00	 1,050.00 Dr 396.00 Dr	4,04,882.29 Cr
MBP A01122006 3	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment. HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corella Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Corella Car loan interest			18,528.00	 16,124.22 Dr 2,403.78 Dr	4,23,410.29 Cr
MBP A01122006 4	Being cheque issued to ICICI Bank towards Honda City Car			12,200.00		4,35,610.29 Cr

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	loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.				10,909.33 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.				1,290.67 Dr	
SBP A01122006 1	Being Cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Conveyance for the month of Dec for Staff. Bharat Petroleum (Kesoram Sundarlal Fathepuria) Total / Closing Balance	# 668990 dt. 01 Dec, 2006		8,400.00		4,44,010.29 Cr
				41,114.00	8,400.00 Dr	4,44,010.29 Cr
02 Dec, 2006 SBR A02122006 1	Being cheque received from Modi Ventures towards Supervision charges for the month. Supervision Charges - Modi Ventures	# 730690 dt. 02 Dec, 2006	39,184.00			4,04,826.29 Cr
SBP A02122006 1	Being cheque issued to Mehta and Modi Homes. Mehta & Modi Homes	# 668991 dt. 02 Dec, 2006		10,00,000.00		14,04,826.29 Cr
SBP A02122006 2	Being cheque issued to Gautham Enterprises towards purchase of Coffee mix, lemon tea mix and glasses. Office Maintenance Exp	# 668992 dt. 02 Dec, 2006		2,032.00	10,00,000.00 Dr	14,06,858.29 Cr
SBP A02122006 3	Being cheque issued to Tata Indicom towards telephone bill for the month of Nov for the no-66322491. Telephone Calls/Charges	# 668993 dt. 02 Dec, 2006		10,064.00	2,032.00 Dr	14,16,922.29 Cr
SBP A02122006 4	Being cheque issued to Venkatramana Binding works toward purchase of Stationery	# 668994 dt. 02 Dec, 2006		4,953.00	10,064.00 Dr	14,21,875.29 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 2144 and 2145 dt 20/11/06.					
SBP A02122006 5	Venkatramana Binding work Being cheque issued to Ascent Technologies towards purchase of Anti Virus CD against bill dated 8/11/06.	# 668995 dt. 02 Dec, 2006		3,700.00	4,953.00 Dr	14,25,575.29 Cr
SBP A02122006 6	Ascent Technologies Being cheque issued to Hitech Computers towards purchase of Catridge against bill no 132 dt 30/11/06.	# 668996 dt. 02 Dec, 2006		5,150.00	3,700.00 Dr	14,30,725.29 Cr
SBP A02122006 7	Hitech Computers Being cheque issued to Seven Hill Enterprises towards Xerox bill for the month of Nov 06.	# 668997 dt. 02 Dec, 2006		2,412.00	5,150.00 Dr	14,33,137.29 Cr
	Xerox Exp Total / Closing Balance		39,184.00	10,28,311.00	2,412.00 Dr	14,33,137.29 Cr
04 Dec, 2006						
SBR A04122006 1	Being cheque received from Paramount Builders towards Supervision charges for the month.	# 725945 dt. 04 Dec, 2006	48,980.00			13,84,157.29 Cr
	Supervision Charges - Paramount Builders				48,980.00 Cr	
SBR A04122006 2	Being cheque received from Mehta & Modi Homes towards Supervision charges for the month.	# 730499 dt. 04 Dec, 2006	39,184.00			13,44,973.29 Cr
	Super Vision Charges Received - MMH				39,184.00 Cr	
SBR A04122006 3	Being cheque received from Soham Modi.	# 618650 dt. 04 Dec, 2006	10,00,000.00			3,44,973.29 Cr
	Soham Modi Total / Closing Balance		10,88,164.00		10,00,000.00 Cr	3,44,973.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2006						
SBR A05122006 1	Being cheque received from Modi Ventures Customer.	# 890891 dt. 05 Dec, 2006	75,000.00			2,69,973.29 Cr
SBP A05122006 1	Modi Ventures Being cheque issued towards rent for 2nd floor soham mansion premises for the month of Nov 06	# 669000 dt. 05 Dec, 2006		12,000.00	75,000.00 Cr	2,81,973.29 Cr
SBP A05122006 2	Office Rent Paid Being cheque issued to Soham Mansion Owner Association towards Maintenance for the month.	# 669001 dt. 05 Dec, 2006		750.00	12,000.00 Dr	2,82,723.29 Cr
SBP A05122006 3	Repairs & Maintenance - Office Building Being cheque issued to Commissioner,Central Excise and Custom, Hyd-II, HYD, AP towards Service Tax for the month of Nov 06.	# 669002 dt. 05 Dec, 2006		18,150.00	750.00 Dr	3,00,873.29 Cr
	Service Tax				18,150.00 Dr	
	Total / Closing Balance		75,000.00	30,900.00		3,00,873.29 Cr
06 Dec, 2006						
SBR A06122006 1	Being cheque received from HDFC towards Rent for the month.	# 130177 dt. 06 Dec, 2006	3,000.00			2,97,873.29 Cr
MBP A06122006 1	Rent Receipt - HDFC (200SFT) Being cheque issued to yourselves towards Salries for the month of Nov 06.			94,140.00	3,000.00 Cr	3,92,013.29 Cr
	Kanaka Rao Being cheque issued to Kanaka Rao towards Salary for the month of Nov 06.	# 669009			15,340.00 Dr	
	Suresh Being cheque issued to Suresh towards Salary for the month of Nov 06	# 669009			11,544.00 Dr	
	A Shanker Reddy	# 669009			5,744.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Shanker Reddy towards Salary for the month of Nov 06					
	Prabhakar Reddy	# 669009			9,531.00 Dr	
	Being cheque issued to Prabhakar towards Salary for the month of Nov 06					
	K.Aruna	# 669009			6,393.00 Dr	
	Being cheque issued to Aruna towards Salary for the month of Nov 06					
	Uma Rani				5,413.00 Dr	
	Being cheque issued to Uma Rani towards Salary for the month of Nov 06					
	Sunitha				3,307.00 Dr	
	Being cheque issued to Sunitha towards Salary for the month of Nov 06					
	Shaikappa				4,421.00 Dr	
	Being cheque issued to Shekkappa towards Salary for the month of Nov 06					
	Ch Ramesh				3,732.00 Dr	
	Being cheque issued to Ramesh towards Salary for the month of Nov 06					
	Phani Kumar				2,278.00 Dr	
	Being cheque issued to Phani Kumar towards Salary for the month of Nov 06					
	Shekar				5,826.00 Dr	
	Being cheque issued to Shekar towards Salary for the month of Nov 06					
	Raj Kumar				2,620.00 Dr	
	Being cheque issued to Raj Kumar towards Salary for the month of Nov 06					
	Majid Uddin				5,635.00 Dr	
	Being cheque issued to Majid uddin towards Salary for the month of Nov 06					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Harinath Reddy Being cheque issued to Harinath Reddy towards Salary for the month of Nov 06				5,887.00 Dr	
	Kishore Kumar Being cheque issued to Kishore Kumar towards Salary for the month of Nov 06				3,454.00 Dr	
	Malla Reddy Being cheque issued to Malla Reddy towards Salary for the month of Nov 06				3,015.00 Dr	
SBP A06122006 1	Being cheque issued to Venu Gopal towards Stifund for the month of Nov 06.	# 669005 dt. 06 Dec, 2006		3,750.00		3,95,763.29 Cr
	Stifund				3,750.00 Dr	
SBP A06122006 2	Being cheque issued to Pradeep towards Stifund for the month of Nov06.	# 669006 dt. 06 Dec, 2006		3,200.00		3,98,963.29 Cr
	Stifund				3,200.00 Dr	
SBP A06122006 3	Being cheque issued to GAurang Mody towards salary for the month of Nov 06.	# 669007 dt. 06 Dec, 2006		15,000.00		4,13,963.29 Cr
	Gaurang Mody				15,000.00 Dr	
SBP A06122006 4	Being cheque issued to Ajeetha Mody towards Salary for the month of Nov 06.	# 669008 dt. 06 Dec, 2006		10,000.00		4,23,963.29 Cr
	Ajeeta Mody				10,000.00 Dr	
	Total / Closing Balance		3,000.00	1,26,090.00		4,23,963.29 Cr
08 Dec, 2006						
SBR A08122006 1	Being cheque received from Kokilaben Kadakia.	# 737490 dt. 08 Dec, 2006	5,00,000.00			76,036.71 Dr
	Kokilaben J Kadakia				5,00,000.00 Cr	
SBR A08122006 2	Being cheue received from Soham Modi.	# 618655 dt. 08 Dec, 2006	5,000.00			81,036.71 Dr
	Soham Modi				5,000.00 Cr	
SBR A08122006 3	Being cheque received from Mohan Rao for Flat B-502 of PMR	# 118532 dt. 08 Dec, 2006	15,000.00			96,036.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Paramount Builders				15,000.00 Cr	
SBP A08122006 1	Being cheque issued to Summit Builders towards transfer.	# 669010 dt. 08 Dec, 2006		5,00,000.00		4,03,963.29 Cr
	Summit Builders				5,00,000.00 Dr	
	Total / Closing Balance		5,20,000.00	5,00,000.00		4,03,963.29 Cr
09 Dec, 2006						
SBP A09122006 1	Being cheque issued to Shiv Gopal Co towards purchase of Cement against bill no 3937 dt 8/12/06.	# 669011 dt. 09 Dec, 2006		4,500.00		4,08,463.29 Cr
	Shiv Gopal & Co				4,500.00 Dr	
SBP A09122006 2	Being cheque issued to AAO/ERO towards electricity charges for the month of Nov 06.	# 669012 dt. 09 Dec, 2006		7,326.00		4,15,789.29 Cr
	Electricity Charges				7,326.00 Dr	
SBP A09122006 3	Being cheque issued to AAO/ERO towards electricity charges for the month of Nov 06.	# 669013 dt. 09 Dec, 2006		166.00		4,15,955.29 Cr
	Electricity Charges				166.00 Dr	
SBP A09122006 4	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against bill no 268, 109, 36, 26 & 27 dt 11/8/06.	# 669014 dt. 09 Dec, 2006		7,805.00		4,23,760.29 Cr
	D.V. Krishna Book Depot				7,805.00 Dr	
SBP A09122006 5	Being cheque issued to Sainath Technical Services towards refilling of catriges against bill no 635 and 724 dt 17/11/06.	# 669015 dt. 09 Dec, 2006		700.00		4,24,460.29 Cr
	Sainath Technical Services				700.00 Dr	
SBP A09122006 6	Being cheque issued to Saradhi Ads towards Printing and Stationery against bill no 168 dt 13/10/06.	# 669016 dt. 09 Dec, 2006		250.00		4,24,710.29 Cr
	Saradhi Ads				250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122006 7	Being cheque issued to Bharati Enterprises towards purchase of Stationery against bill no 972.	# 669017 dt. 09 Dec, 2006		1,440.00		4,26,150.29 Cr
SBP A09122006 8	Bharathi Enterprises Being cheque issued to Bhavana House Keeping charges for the month of Nov 06 at Usha Kiran Complex against bill no 836 dt 4/12/06.	# 669018 dt. 09 Dec, 2006		3,100.00	1,440.00 Dr	4,29,250.29 Cr
SBP A09122006 9	Repair & Maintenance - UKC Being cheque issued to Bhavana House Keeping charges for the month of Nov 06 at Office against bill no 843 dt 4/12/06.	# 669019 dt. 09 Dec, 2006		4,200.00	3,100.00 Dr	4,33,450.29 Cr
SBP A09122006 10	Office Maintenance Exp Being cheque issued to United Security Services towards Security charges for the month of Nov 06 at Soham Mansion.	# 669020 dt. 09 Dec, 2006		3,674.00	4,200.00 Dr	4,37,124.29 Cr
SBP A09122006 11	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Nov at JHills.	# 669021 dt. 09 Dec, 2006		10,041.00	3,674.00 Dr	4,47,165.29 Cr
SBP A09122006 12	United Security Services Being cheque issued to United Security Services towards Security charges for the month of Nov 06 at J Hills.	# 669022 dt. 09 Dec, 2006		2,939.00	10,041.00 Dr	4,50,104.29 Cr
SBP A09122006 13	United Security Services Being cheque issued to Felicidad Enterprises towards purchase of furniture against bill no 58 dt 2/11/06.	# 669023 dt. 09 Dec, 2006		16,200.00	2,939.00 Dr	4,66,304.29 Cr
SBP A09122006 14	Felicidad Enterprises Being cheque issued to Venkatramana Binding works towards purchase of Stationery	# 669024 dt. 09 Dec, 2006		3,820.00	16,200.00 Dr	4,70,124.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09122006 15	against bill no 2159 dt 1/12/06. Venkatramana Binding work Being cheque issued to Venkatramana Binding Work towards purchase of Stationery against bill no 2171 dt 8/12/06.	# 669025 dt. 09 Dec, 2006		520.00	3,820.00 Dr	4,70,644.29 Cr
SBP A09122006 16	Venkatramana Binding work Being cheque issued to Sree Panduranga Saw mill towards purchase of Wood against bill no 170 dt 29/7/06.	# 669026 dt. 09 Dec, 2006		1,378.00	520.00 Dr	4,72,022.29 Cr
SBP A09122006 17	Sree Panduranga Saw Mills Being cheque issued to Total Solutions towards purchase of Anti Virus CD against bill no 7425 dt 28/11/06.	# 669027 dt. 09 Dec, 2006		4,200.00	1,378.00 Dr	4,76,222.29 Cr
SBP A09122006 18	Total Solutions Being cheque issued to Kiran Enterprises towards supply of Sand. Soham Mansion Renovation A/c. Total / Closing Balance	# 669028 dt. 09 Dec, 2006		5,416.00	4,200.00 Dr 5,416.00 Dr	4,81,638.29 Cr
				77,675.00		4,81,638.29 Cr
11 Dec, 2006 SBR A11122006 1	Being cheque received from Kadokia and Modi Housing.	# 657129 dt. 11 Dec, 2006	2,30,000.00			2,51,638.29 Cr
SBP A11122006 1	Kadokia and Modi Housing Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Coralla. Bharat Petroleum (Kesoram Sundarlal Fathepuria) Total / Closing Balance	# 669029 dt. 11 Dec, 2006		5,000.00	2,30,000.00 Cr 5,000.00 Dr	2,56,638.29 Cr
			2,30,000.00	5,000.00		2,56,638.29 Cr
13 Dec, 2006 SBR A13122006 1	Being cheque received from Holool towards supervision	# 151495 dt. 13 Dec, 2006	8,376.00			2,48,262.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges. Supervision Charges - Hoolol India Ltd				8,376.00 Cr	
	Total / Closing Balance		8,376.00			2,48,262.29 Cr
14 Dec, 2006						
SBR A14122006 1	Being cheque received from Soham Modi.	# 618659 dt. 14 Dec, 2006	5,00,000.00			2,51,737.71 Dr
SBP A14122006 1	Being cheque issued to Mehta and Modi Homes.	# 669030 dt. 14 Dec, 2006		5,00,000.00	5,00,000.00 Cr	2,48,262.29 Cr
SBP A14122006 2	Being cheque issued towards rent for 1st floor soham mansion premises for the month of Dec 06 @ 16,000/- p.m	# 669032 dt. 14 Dec, 2006		12,736.00	5,00,000.00 Dr	2,60,998.29 Cr
SBP A14122006 3	Office Rent Paid Being cheque issued to M.C.Modi Educational trust towards security deposit for the first floor of soham mansion (6months rent equivalent).	# 669033 dt. 14 Dec, 2006		96,000.00	12,736.00 Dr	3,56,998.29 Cr
SBP A14122006 4	MCMET - Rent Deposit Being cheque issued to Kishore Kumar towards loan for purchase of Vehicle, deduct @ 500/- per month.	# 669034 dt. 14 Dec, 2006		10,000.00	96,000.00 Dr	3,66,998.29 Cr
SBP A14122006 5	Kishore Kumar Being cheque issued towards Professional tax for the month of Nov06.	# 669035 dt. 14 Dec, 2006		1,165.00	10,000.00 Dr	3,68,163.29 Cr
WTD A14122006 1	Professional Tax Being cash withdrawn from bank.	# 669031 dt. 14 Dec, 2006		15,000.00	1,165.00 Dr	3,83,163.29 Cr
	Cash on Hand Being cash withdrawn from bank.				15,000.00 Dr	
	Total / Closing Balance		5,00,000.00	6,34,901.00		3,83,163.29 Cr

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15 Dec, 2006						
MBP A15122006 1	Being cheque issued to American Bank Ltd towards loan repayment.			53,479.00		4,36,642.29 Cr
	American Express Bank Being cheque issued to American Bank Ltd towards loan repayment.				44,732.56 Dr	
	Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest				8,746.44 Dr	
	Total / Closing Balance			53,479.00		4,36,642.29 Cr
16 Dec, 2006						
SBR A16122006 1	Being cheque received from Summit Builders.	# 758344 dt. 14 Dec, 2006	1,00,000.00			3,36,642.29 Cr
	Summit Builders				1,00,000.00 Cr	
SBP A16122006 1	Being ing cheque issued towards telephone bill for the month of Nov 06 for the no-27543658.	# 669036 dt. 16 Dec, 2006		704.00		3,37,346.29 Cr
	Telephone Calls/Charges				704.00 Dr	
SBP A16122006 2	Being cheque issued towards telephone bill for the month of Nov for the No-27537458.	# 669037 dt. 16 Dec, 2006		3,761.00		3,41,107.29 Cr
	Telephone Calls/Charges				3,761.00 Dr	
SBP A16122006 3	Being cheque issued towards telephone bill for the month of Nov for the No-27544058	# 669038 dt. 16 Dec, 2006		1,119.00		3,42,226.29 Cr
	Telephone Calls/Charges				1,119.00 Dr	
SBP A16122006 4	Being cheque issued to Bharath Idea Ltd towards telephone bill for the month of Nov 06.	# 669039 dt. 16 Dec, 2006		2,461.00		3,44,687.29 Cr
	Telephone Calls/Charges				2,461.00 Dr	
SBP A16122006 5	Being cheque issued to Krishna Vijay Saw Mill towards purchase of Wood against bill no 290 dt 8/12/06.	# 669040 dt. 16 Dec, 2006		2,000.00		3,46,687.29 Cr

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SBP A16122006 6	Krishna Vijay Saw Mills Being cheque issued to Eureka Forbes towards purchase of Air freshner against bill no 624610 dt 14/12/06.	# 669041 dt. 16 Dec, 2006		6,400.00	2,000.00 Dr	3,53,087.29 Cr
SBP A16122006 7	Eureka Forbes Ltd Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2184 dt 13/12/06.	# 669042 dt. 16 Dec, 2006		450.00	6,400.00 Dr	3,53,537.29 Cr
SBP A16122006 8	Venkatramana Binding work Being cheque issued to Ricoh Image Communications towards xerox bill for the month of Nov 06 against bill no 605552.	# 669043 dt. 16 Dec, 2006		3,735.00	450.00 Dr	3,57,272.29 Cr
SBP A16122006 9	Xerox Exp Being cheque issued to Sainath Technical services towards refilling of catridge against bill no 788 dt 18/12/06.	# 669044 dt. 16 Dec, 2006		1,050.00	3,735.00 Dr	3,58,322.29 Cr
SBP A16122006 10	Sainath Technical Services Being cheque issued to Saradhi Ads towards purchase of Registers against bill no 207 dt 13/12/06.	# 669045 dt. 16 Dec, 2006		195.00	1,050.00 Dr	3,58,517.29 Cr
SBP A16122006 11	Saradhi Ads Being cheque issued to Felicidad Enteroprises towards purchase of furniture against bill no 67 dt 11/12/06.	# 669046 dt. 16 Dec, 2006		15,188.00	195.00 Dr	3,73,705.29 Cr
SBP A16122006 12	Felicidad Enterprises Being cheque issued to Gautham Enterprises towards purchase of coffee mix, tea, cups against bill no 5607 dt 1/12/06.	# 669047 dt. 16 Dec, 2006		5,150.00	15,188.00 Dr	3,78,855.29 Cr
SBP A16122006 13	Office Maintenance Exp Being cheque issued to Gautham Enterprises towards	# 669048 dt. 16 Dec, 2006		400.00	5,150.00 Dr	3,79,255.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of glasses. Office Maintenance Exp Total / Closing Balance		1,00,000.00	42,613.00	400.00 Dr	3,79,255.29 Cr
18 Dec, 2006						
SBR A18122006 1	Being cheque received from Soham Modi towards Soham Modi.	# 618662 dt. 18 Dec, 2006	10,00,000.00			6,20,744.71 Dr
	Soham Modi				10,00,000.00 Cr	
SBR A18122006 2	Being cheque return from bank . Mehta & Modi Homes	# 669050 dt. 18 Dec, 2006	10,00,000.00		10,00,000.00 Cr	16,20,744.71 Dr
SBP A18122006 1	Being cheque issued to Mehta and Modi Homes.	# 669050 dt. 18 Dec, 2006		10,00,000.00		6,20,744.71 Dr
	Mehta & Modi Homes				10,00,000.00 Dr	
WTD A18122006 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank.	# 669049 dt. 18 Dec, 2006		10,000.00		6,10,744.71 Dr
	Total / Closing Balance		20,00,000.00	10,10,000.00	10,000.00 Dr	6,10,744.71 Dr
20 Dec, 2006						
SBP A20122006 1	Being cheque issued to Mehta and Modi Homes.	# 669101 dt. 20 Dec, 2006		10,00,000.00		3,89,255.29 Cr
	Mehta & Modi Homes				10,00,000.00 Dr	
SBP A20122006 2	Being cheque issued to Laxminarayana towards fulland final settlement. Laxminarayana	# 669102 dt. 20 Dec, 2006		10,000.00		3,99,255.29 Cr
	Total / Closing Balance			10,10,000.00	10,000.00 Dr	3,99,255.29 Cr
22 Dec, 2006						
WTD A22122006 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank.	# 669103 dt. 22 Dec, 2006		25,000.00		4,24,255.29 Cr
	Total / Closing Balance			25,000.00	25,000.00 Dr	4,24,255.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2006						
SBR A26122006 1	Being cheque received from Mehta and Modi Homes.	# 714020 dt. 26 Dec, 2006	10,00,000.00			5,75,744.71 Dr
SBP A26122006 1	Mehta & Modi Homes Being cheque issued to Soham Modi.	# 669104 dt. 26 Dec, 2006		10,00,000.00	10,00,000.00 Cr	4,24,255.29 Cr
SBP A26122006 2	Soham Modi Being cheque issued to Bajaj Alliance General Insurance Co Ltd towards renewal of qualis. Vehicle Insurance	# 669105 dt. 26 Dec, 2006		10,844.00	10,00,000.00 Dr	4,35,099.29 Cr
	Total / Closing Balance		10,00,000.00	10,10,844.00	10,844.00 Dr	4,35,099.29 Cr
27 Dec, 2006						
SBR A27122006 1	Being cheque received from Syed Mehdi towards supervision charges.	# 051633 dt. 27 Dec, 2006	1,600.00			4,33,499.29 Cr
	Supervision Charges - Mahindra Hills				1,600.00 Cr	
SBR A27122006 2	Being cheque received from Mehta and Modi Homes.	# 76560 dt. 27 Dec, 2006	40,00,000.00			35,66,500.71 Dr
SBP A27122006 1	Mehta & Modi Homes Being cheque issued to Ajay Mehta towards Audit fee Payable.	# 669106 dt. 27 Dec, 2006		15,431.00	40,00,000.00 Cr	35,51,069.71 Dr
	Auditer Remuneration Payable Total / Closing Balance		40,01,600.00	15,431.00	15,431.00 Dr	35,51,069.71 Dr
28 Dec, 2006						
SBP A28122006 1	Being cheque issued to Soham Modi.	# 669107 dt. 28 Dec, 2006		40,00,000.00		4,48,930.29 Cr
	Soham Modi Total / Closing Balance			40,00,000.00	40,00,000.00 Dr	4,48,930.29 Cr
29 Dec, 2006						
SBR A29122006 1	Being cheque received from Mehta and Modi Homes.	# 76562 dt. 29 Dec, 2006	25,00,000.00			20,51,069.71 Dr
	Mehta & Modi Homes				25,00,000.00 Cr	

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SBR A29122006 2	Being cheque received from HDFC towards rent. Rent & Maint Receipt - HDFC Bank	# 130874 dt. 13 Jan, 2007	60,006.35			21,11,076.06 Dr
					60,006.35 Cr	
SBP A29122006 1	Being cheque issued to Soham Modi. Soham Modi Total / Closing Balance	# 669108 dt. 29 Dec, 2006		25,00,000.00		3,88,923.94 Cr
					25,00,000.00 Dr	
			25,60,006.35	25,00,000.00		3,88,923.94 Cr
30 Dec, 2006						
SBR A30122006 1	Being cheque received from Mehta and Modi Homes. Mehta & Modi Homes	# 76563 dt. 30 Dec, 2006	45,00,000.00			41,11,076.06 Dr
					45,00,000.00 Cr	
SBP A30122006 1	Being cheque issued to Soham Modi. Soham Modi Total / Closing Balance	# 669109 dt. 30 Dec, 2006		45,00,000.00		3,88,923.94 Cr
					45,00,000.00 Dr	
			45,00,000.00	45,00,000.00		3,88,923.94 Cr
31 Dec, 2006						
SBP A31122006 1	Being Bank Charges & interest Deited by by Bank for the month of Dec- 06 Bank Charges Total / Closing Balance	dt. 31 Dec, 2006		2,153.38		3,91,077.32 Cr
					2,153.38 Dr	
				2,153.38		3,91,077.32 Cr
02 Jan, 2007						
SBR A02012007 1	Being chceque received from Paramount Builders towards supervision charges. Supervision Charges - Paramount Builders	# 743141 dt. 02 Jan, 2007	48,980.00			3,42,097.32 Cr
					48,980.00 Cr	
SBR A02012007 2	Being cheque received from Modi Ventures towards supervision charges for the month. Supervision Charges - Modi Ventures	# 714265 dt. 02 Jan, 2007	39,184.00			3,02,913.32 Cr
					39,184.00 Cr	
SBR A02012007 3	Being cheque received from Mehta and Modi Homes towards	# 746342 dt. 02 Jan, 2007	39,184.00			2,63,729.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supervision charges for the month. Super Vision Charges Received - MMH				39,184.00 Cr	
SBR A02012007 4	Being cheque received from Mehta and Modi Homes.	# 746374 dt. 02 Jan, 2007	17,00,000.00			14,36,270.68 Dr
SBP A02012007 1	Mehta & Modi Homes Being cheque issued to Mehta and Modi Homes.	# 669110 dt. 02 Jan, 2007		10,00,000.00	17,00,000.00 Cr	4,36,270.68 Dr
SBP A02012007 2	Mehta & Modi Homes Being cheque issued to Kesoram Sunderlal towards Petrocard deposit for Qualis and Corolla.	# 669111 dt. 02 Jan, 2007		10,000.00	10,00,000.00 Dr	4,26,270.68 Dr
SBP A02012007 3	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being cheque issued to Tata Teleservices towards telephone charges for the no - 66322491.	# 669112 dt. 02 Jan, 2007		9,453.00		4,16,817.68 Dr
SBP A02012007 4	Telephone Calls/Charges Being cheque issued to Tata Teleservices towards telephone charges for the month of Dec for the no 65919596.	# 669113 dt. 02 Jan, 2007		767.00	9,453.00 Dr	4,16,050.68 Dr
SBP A02012007 5	Telephone Calls/Charges Being cheque issued to Hitech Computers towards purchase of DVDs against bill no 165 dt 19/12/06.	# 669114 dt. 02 Jan, 2007		675.00	767.00 Dr	4,15,375.68 Dr
SBP A02012007 6	Hitech Computers Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2194 dt 21/12/06.	# 669115 dt. 02 Jan, 2007		8,178.00	675.00 Dr	4,07,197.68 Dr
SBP A02012007 7	Venkatramana Binding work Being cheque issued to First Flight Courier towards courier charges for the month fo Nov 06.	# 669118 dt. 02 Jan, 2007		626.00	8,178.00 Dr	4,06,571.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					626.00 Dr	
SBP A02012007 8	Courier / Postage Charges Being cheque issued to May Flower Heights.	# 669120 dt. 02 Jan, 2007		17,00,000.00		12,93,428.32 Cr
	MayflowerHeights				17,00,000.00 Dr	
WTD A02012007 1	Being cash drawn from bank towards petty cash expenses. Cash on Hand	# 669119 dt. 02 Jan, 2007		10,000.00		13,03,428.32 Cr
	Being cash drawn from bank towards petty cash expenses.				10,000.00 Dr	
	Total / Closing Balance		18,27,348.00	27,39,699.00		13,03,428.32 Cr
03 Jan, 2007						
SBR A03012007 1	Being cheque received from Soham Modi.	# 618674 dt. 03 Jan, 2007	10,00,000.00			3,03,428.32 Cr
	Soham Modi				10,00,000.00 Cr	
SBR A03012007 2	Being cheque received from Greens towards supervision charges.	# 737500 dt. 03 Jan, 2007	78,000.00			2,25,428.32 Cr
	Supervision Charges - Greens Towers				78,000.00 Cr	
SBR A03012007 3	Being cheque received from Green towards supervision charges.	# 821901 dt. 03 Jan, 2007	87,360.00			1,38,068.32 Cr
	Supervision Charges - Greens Towers				87,360.00 Cr	
	Total / Closing Balance		11,65,360.00			1,38,068.32 Cr
04 Jan, 2007						
MBP A04012007 1	Being cheque issued to American Bank Ltd towards loan repayment.			53,479.00		1,91,547.32 Cr
	American Express Bank Being cheque issued to American Bank Ltd towards loan repayment.				45,366.27 Dr	
	Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest				8,112.73 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A04012007 2	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus interest			1,446.00	1,067.00 Dr 379.00 Dr	1,92,993.32 Cr
MBP A04012007 3	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment. HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corella Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Corella Car loan interest			18,528.00	16,183.29 Dr 2,344.71 Dr	2,11,521.32 Cr
MBP A04012007 4	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.00	10,985.84 Dr 1,214.16 Dr	2,23,721.32 Cr
SBP A04012007 1	Being chque issued to Commissioner Central Excise and customs towards service tax for the month of Dec 06. Service Tax	# 669121 dt. 04 Jan, 2007		23,700.00		2,47,421.32 Cr
SBP A04012007 7	Being cheque issued to Kesoram Sunderalal Fathepuria towrds Petrol conveyance fro	# 669122 dt. 04 Jan, 2007		9,000.00	23,700.00 Dr	2,56,421.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Jan 07.					
SBP A04012007 8	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being cheque issued to Soham Mansion Owners towrsd maintenance charges.	# 669123 dt. 04 Jan, 2007		1,000.00	9,000.00 Dr	2,57,421.32 Cr
	Repairs & Maintenance - Office Building				1,000.00 Dr	
SBP A04012007 9	Being cheque issued to Soham Mansion Owners towrsd maintenance charges for 2nd floor.	# 669124 dt. 04 Jan, 2007		750.00		2,58,171.32 Cr
	Repairs & Maintenance - Office Building				750.00 Dr	
SBP A04012007 10	Being cheque issued to M.C.Modi Educational trust towards rent for the month of Jan 07 for 1st floor Soham Mansion office	# 669125 dt. 04 Jan, 2007		12,736.00		2,70,907.32 Cr
	Office Rent Paid				12,736.00 Dr	
SBP A04012007 11	Being cheque issued to M.C.Modi Educational trust towards rent for the month of Dec 06 for 2nd Floor office	# 669126 dt. 04 Jan, 2007		7,102.00		2,78,009.32 Cr
	Office Rent Paid				7,102.00 Dr	
	Total / Closing Balance			1,39,941.00		2,78,009.32 Cr
06 Jan, 2007						
SBR A06012007 1	Being cheque received from Summit Builders.	# 768732 dt. 06 Jan, 2007	1,50,000.00			1,28,009.32 Cr
	Summit Builders				1,50,000.00 Cr	
SBR A06012007 2	Being cheque received from Soham Modi.	# 618729 dt. 06 Jan, 2007	17,00,000.00			15,71,990.68 Dr
	Soham Modi				17,00,000.00 Cr	
SBR A06012007 3	Being cheque received from Mehta and Modi Homes.	# 076571 dt. 06 Jan, 2007	5,00,000.00			20,71,990.68 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBR A06012007 4	Being cheque received from Mehta and Modi Homes.	# 076572 dt. 06 Jan, 2007	5,00,000.00			25,71,990.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06012007 5	Mehta & Modi Homes Being cheque received from Mehta and Modi Homes.	# 076573 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Cr	30,71,990.68 Dr
SBR A06012007 6	Mehta & Modi Homes Being cheque received from Mehta and Modi Homes.	# 076570 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Cr	35,71,990.68 Dr
MBP A06012007 1	Mehta & Modi Homes Being cheque issued to Bank towards Salary for the month of Dec 06			1,02,569.00	5,00,000.00 Cr	34,69,421.68 Dr
	Kanaka Rao Being cheque issued to Bank towards Salary for the month of Dec 06				15,589.00 Dr	
	Suresh Being cheque issued to Bank towards Salary for the month of Dec 06				11,544.00 Dr	
	A Shanker Reddy Being cheque issued to Bank towards Salary for the month of Dec 06				8,624.00 Dr	
	Prabhakar Reddy Being cheque issued to Bank towards Salary for the month of Dec 06				9,347.00 Dr	
	K.Aruna Being cheque issued to Bank towards Salary for the month of Dec 06				6,263.00 Dr	
	Uma Rani Being cheque issued to Bank towards Salary for the month of Dec 06				5,308.00 Dr	
	Sunitha Being cheque issued to Bank towards Salary for the month of Dec 06				3,477.00 Dr	
	Shaikappa Being cheque issued to Bank towards Salary for the month of Dec 06				3,256.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ch Ramesh Being cheque issued to Bank towards Salary for the month of Dec 06				3,797.00 Dr	
	Phani Kumar Being cheque issued to Bank towards Salary for the month of Dec 06				1,879.00 Dr	
	Shekar Being cheque issued to Bank towards Salary for the month of Dec 06				3,046.00 Dr	
	Raj Kumar Being cheque issued to Bank towards Salary for the month of Dec 06				1,982.00 Dr	
	Majid Uddin Being cheque issued to Bank towards Salary for the month of Dec 06				5,232.00 Dr	
	Harinath Reddy Being cheque issued to Bank towards Salary for the month of Dec 06				5,650.00 Dr	
	Kishore Kumar Being cheque issued to Bank towards Salary for the month of Dec 06				2,507.00 Dr	
	Mahender Being cheque issued to Bank towards Salary for the month of Dec 06				4,235.00 Dr	
	Malla Reddy Being cheque issued to Bank towards Salary for the month of Dec 06				2,489.00 Dr	
	Pradeep Kumar Being cheque issued to Bank towards Salary for the month of Dec 06				4,060.00 Dr	
	Venu Gopal				4,284.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Bank towards Salary for the month of Dec 06					
SBP A06012007 1	Being cheque issued to Soham Modi	# 669130 dt. 06 Jan, 2007		5,00,000.00		29,69,421.68 Dr
SBP A06012007 2	Being cheque issued to Soham Modi	# 669131 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	24,69,421.68 Dr
SBP A06012007 3	Being cheque issued to Soham Modi	# 669132 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	19,69,421.68 Dr
SBP A06012007 4	Being cheque issued to Soham Modi	# 669133 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	14,69,421.68 Dr
SBP A06012007 5	Being cheque issued to AAO ERO 06 towards electricity bill for the month.	# 669134 dt. 06 Jan, 2007		8,919.00	5,00,000.00 Dr	14,60,502.68 Dr
SBP A06012007 6	Being cheque issued to Seven Hill Enterprises towards Xerox bill.	# 669135 dt. 06 Jan, 2007		2,275.00	8,919.00 Dr	14,58,227.68 Dr
SBP A06012007 7	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec at J Hills.	# 669136 dt. 06 Jan, 2007		4,650.00	2,275.00 Dr	14,53,577.68 Dr
SBP A06012007 8	Being cheque issued to Bhavana House Keeping charges towards House Keeping charges for the month of Dec at Soham Mansion.	# 669137 dt. 06 Jan, 2007		6,300.00	4,650.00 Dr	14,47,277.68 Dr
SBP A06012007 9	Being cheque issued to Bhavana House Keeping charges towards House Keeping charges for the month of Dec at Usha Kiran.	# 669138 dt. 06 Jan, 2007		3,100.00	6,300.00 Dr	14,44,177.68 Dr
	Repair & Maintenance - UKC				3,100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06012007 10	Being cheque issued to United Security Services towards Security Charges for the month of Dec at Soham Mansion.	# 669139 dt. 06 Jan, 2007		4,337.00		14,39,840.68 Dr
SBP A06012007 11	United Security Services Being cheque issued to United Security Services towards Security Charges for the month of Dec at J hills.	# 669140 dt. 06 Jan, 2007		2,939.00	4,337.00 Dr	14,36,901.68 Dr
SBP A06012007 12	United Security Services Being cheque issued to Sainath Technical Services towards refilling catriges against bill no 790 dt 15/12/06.	# 669141 dt. 06 Jan, 2007		1,450.00	2,939.00 Dr	14,35,451.68 Dr
SBP A06012007 13	Sainath Technical Services Being cheque issued to Venkatramana Binding work towards purchase of tationery against bill no 10 dt 30/12/06.	# 669143 dt. 06 Jan, 2007		1,776.00	1,450.00 Dr	14,33,675.68 Dr
SBP A06012007 14	Venkatramana Binding work Being cheque issued to Venkatramana Binding work towards purchase of Stationery against bill no 17 dt 4/1/07.	# 669144 dt. 06 Jan, 2007		540.00	1,776.00 Dr	14,33,135.68 Dr
SBP A06012007 15	Venkatramana Binding work Being cheque issued to Uited Security Services towrds Security charges for the month of Dec 06 at Usha Kiran.	# 669145 dt. 06 Jan, 2007		10,041.00	540.00 Dr	14,23,094.68 Dr
SBP A06012007 16	United Security Services Being cheque issued towards transfer	# 669129 dt. 06 Jan, 2007		17,00,000.00	10,041.00 Dr	2,76,905.32 Cr
WTD A06012007 1	Mehta & Modi Homes Being cash withdrawn from bank Cash on Hand	# 669127 dt. 06 Jan, 2007		30,000.00	17,00,000.00 Dr	3,06,905.32 Cr
	Being cash withdrawn from bank Total / Closing Balance		38,50,000.00	38,78,896.00	30,000.00 Dr	3,06,905.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007						
SBP A08012007 1	Being cheque issued to New India Assurance company towards accidental insurance for staff.	# 669146 dt. 08 Jan, 2007		2,733.00		3,09,638.32 Cr
	Staff Welfare				2,733.00 Dr	
SBP A08012007 2	Being cheque issued to AAO/ERO Habsiguda towards New meter at May Flower Heights.	# 669149 dt. 08 Jan, 2007		6,504.00		3,16,142.32 Cr
	Electricity Charges				6,504.00 Dr	
SBP A08012007 3	Being cheque issued to AAO/ERO Habsiguda towards New meter at May Flower Heights.	# 669150 dt. 08 Jan, 2007		4,749.00		3,20,891.32 Cr
	Electricity Charges				4,749.00 Dr	
	Total / Closing Balance			13,986.00		3,20,891.32 Cr
09 Jan, 2007						
SBP A09012007 1	Being cheque issued to Bank towards TDS For the month of Aug to Dec 06	# 669151 dt. 09 Jan, 2007		4,670.00		3,25,561.32 Cr
	TDS Payable				4,670.00 Dr	
	Total / Closing Balance			4,670.00		3,25,561.32 Cr
10 Jan, 2007						
SBR A10012007 1	Being cheque received from Kokilaben Kadakia towards Supervision Charges for the months of May, June, July, Aug & Sept 06 for 5 months.	# 821904 dt. 10 Jan, 2007	44,365.00			2,81,196.32 Cr
	Supervision Charges - S.M. Modi Complex				44,365.00 Cr	
SBR A10012007 2	Being cheque received from Kokilaben Kadakia towards Supervision Charges.	# 58204 dt. 10 Jan, 2007	2,780.00			2,78,416.32 Cr
	Supervision Charges - S.M. Modi Complex				2,780.00 Cr	

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SBR A10012007 3	Being cheque received from Kokilaben Kadakia towards Supervision Charges. Supervision Charges - S.M. Modi Complex	# 821905 dt. 10 Jan, 2007	4,170.00		4,170.00 Cr	2,74,246.32 Cr
WTD A10012007 1	Being cash drawn from Bank towards account opening of Silver Oak Estates. Cash on Hand Being cash drawn from Bank towards account opening of Silver Oak Estates. Total / Closing Balance	# 669152 dt. 10 Jan, 2007		10,000.00	10,000.00 Dr	2,84,246.32 Cr
			51,315.00	10,000.00		2,84,246.32 Cr
11 Jan, 2007						
WTD A11012007 1	Being cash drawn from Bank towards petty cash expenses. Cash on Hand Being cash drawn from Bank towards petty cash expenses. Total / Closing Balance	# 669153 dt. 11 Jan, 2007		10,000.00	10,000.00 Dr	2,94,246.32 Cr
				10,000.00		2,94,246.32 Cr
12 Jan, 2007						
WTD A12012007 1	Being cash drawn from Bank towards Vehicle repairing. Cash on Hand Being cash drawn from Bank towards Vehicle repairing Total / Closing Balance	# 669154 dt. 12 Jan, 2007		20,000.00	20,000.00 Dr	3,14,246.32 Cr
				20,000.00		3,14,246.32 Cr
13 Jan, 2007						
SBR A13012007 2	Being cheque received from HDFC towards rent. Rent Receipt - HDFC (200SFT)	# 669155 dt. 13 Jan, 2007	3,000.00		3,000.00 Cr	3,11,246.32 Cr
SBP A13012007 1	Being cheque issued to Akash Industries towards Halfyearly AMC Charges for the fax machine. Repair & Maintenance - Office Equipments	# 669155 dt. 13 Jan, 2007		1,000.00	1,000.00 Dr	3,12,246.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13012007 2	Being cheque issued to FBT for the Period of Apr to Dec 06.	# 669156 dt. 13 Jan, 2007		25,000.00		3,37,246.32 Cr
SBP A13012007 3	Being cheque issued to Kumarvelu Brothers towards rent charges and coffee powder charges.	# 669157 dt. 13 Jan, 2007		2,385.00	25,000.00 Dr	3,39,631.32 Cr
SBP A13012007 4	Office Maintenance Exp Being cheque issued to Ricoh Image Communiation towards Xerox bill for the month of Dec against bill no 606225 dt 10/1/07.	# 669158 dt. 13 Jan, 2007		2,832.00	2,385.00 Dr	3,42,463.32 Cr
SBP A13012007 5	Xerox Exp Being cheque issued towards telephone bill for the month of Dec-06	# 669159 dt. 13 Jan, 2007		1,955.00	2,832.00 Dr	3,44,418.32 Cr
SBP A13012007 6	Telephone Calls/Charges Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against Bill No.5976 dt.1.1.07	# 669160 dt. 13 Jan, 2007		5,860.00	1,955.00 Dr	3,50,278.32 Cr
	Office Maintenance Exp Total / Closing Balance		3,000.00	39,032.00	5,860.00 Dr	3,50,278.32 Cr
16 Jan, 2007						
SBP A16012007 1	Being cheque issued to I.T Park towards purchase of Laptop against Bill No.1469 dt.11.1.07	# 669161 dt. 16 Jan, 2007		29,350.00		3,79,628.32 Cr
SBP A16012007 2	Computers Being cheque issued to Venkataramana Binding workds towards purchase of stationary against Bill No.34 dt.10.01.2007	# 669162 dt. 16 Jan, 2007		395.00	29,350.00 Dr	3,80,023.32 Cr
SBP A16012007 3	Venkatramana Binding work Being cheque issued to Gautham Enterprises towards purchase of Coffee power against Bill No.6136 dt.11.1.07	# 669163 dt. 16 Jan, 2007		3,130.00	395.00 Dr	3,83,153.32 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Office Maintenance Exp				3,130.00 Dr	
SBP A16012007 4	Being cheque issued towards purchase of Consumables items against bill No.13155 dt.10.012007	# 669164 dt. 16 Jan, 2007		1,072.00		3,84,225.32 Cr
	Veesam Setty Amarnath				1,072.00 Dr	
SBP A16012007 5	Being cheque issued to towards purchase of stationary against bill no.22 dt.09.1.2007	# 669165 dt. 16 Jan, 2007		2,980.00		3,87,205.32 Cr
	Venkatramana Binding work				2,980.00 Dr	
SBP A16012007 6	Being cheque issued towards purchase of tidentity cards against Bill No.223 dt.08.01.2007	# 669166 dt. 16 Jan, 2007		1,080.00		3,88,285.32 Cr
	Saradhi Ads				1,080.00 Dr	
SBP A16012007 7	Being cheque issued towards printing of debit & JV vouchers against Bill Ni.,418 dt.08.12.2006	# 669167 dt. 16 Jan, 2007		975.00		3,89,260.32 Cr
	Bharathi Enterprises				975.00 Dr	
SBP A16012007 8	Being cheque issued towards purchase of stationary against bill No.3 dt.28.12.2006	# 669168 dt. 16 Jan, 2007		200.00		3,89,460.32 Cr
	Venkatramana Binding work				200.00 Dr	
SBP A16012007 9	Being cheque issued towards purchase of Electrical CU pipe against Bill No.3792 dt.4.10.2006	# 669170 dt. 16 Jan, 2007		3,474.00		3,92,934.32 Cr
	Raj Ratan Metal				3,474.00 Dr	
	Total / Closing Balance			42,656.00		3,92,934.32 Cr
17 Jan, 2007						
SBP A17012007 1	Being cheuqe issued towards salary for the month of Dec-06	# 669171 dt. 17 Jan, 2007		15,000.00		4,07,934.32 Cr
	Gaurang Mody				15,000.00 Dr	
SBP A17012007 2	Being cheque issued towards salary for the month of Dec06	# 669172 dt. 17 Jan, 2007		10,000.00		4,17,934.32 Cr
	Ajeeta Mody				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			25,000.00		4,17,934.32 Cr
18 Jan, 2007						
SBR A18012007 1	Being cheque received from Mehta and Modi Homes.	# 748537 dt. 18 Jan, 2007	50,00,000.00			45,82,065.68 Dr
	Mehta & Modi Homes				50,00,000.00 Cr	
SBP A18012007 1	Being cheque issued to Soham Modi towards transfer	# 669173 dt. 18 Jan, 2007		50,00,000.00		4,17,934.32 Cr
	Soham Modi				50,00,000.00 Dr	
	Total / Closing Balance		50,00,000.00	50,00,000.00		4,17,934.32 Cr
19 Jan, 2007						
SBR A19012007 1	Being cheque received from Mehta and Modi Homes.	# 748541 dt. 19 Jan, 2007	50,00,000.00			45,82,065.68 Dr
	Mehta & Modi Homes				50,00,000.00 Cr	
	Total / Closing Balance		50,00,000.00			45,82,065.68 Dr
20 Jan, 2007						
SBR A20012007 1	Being cheque received from Mehta and Modi Homes.	# 748543 dt. 20 Jan, 2007	1,00,000.00			46,82,065.68 Dr
	Mehta & Modi Homes				1,00,000.00 Cr	
WTD A20012007 1	Being cheque withdrawn from bank	# 669175 dt. 20 Jan, 2007		50,00,000.00		3,17,934.32 Cr
	Cash on Hand				50,00,000.00 Dr	
	Being cheque withdrawn from bank					
WTD A20012007 2	Being cheque withdrawn from bank	# 6691756 dt. 20 Jan, 2007		1,00,000.00		4,17,934.32 Cr
	Cash on Hand				1,00,000.00 Dr	
	Being cheque withdrawn from bank					
	Total / Closing Balance		1,00,000.00	51,00,000.00		4,17,934.32 Cr
22 Jan, 2007						
SBR A22012007 1	Being cheque received from Soham Modi.	# 147186 dt. 22 Jan, 2007	1,00,000.00			3,17,934.32 Cr
	Soham Modi				1,00,000.00 Cr	
SBR A22012007 2	Being cheque received from Soham Modi.	# 618741 dt. 22 Jan, 2007	15,00,000.00			11,82,065.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				15,00,000.00 Cr	
SBP A22012007 1	Being cheque issued to Bajaj Allianz General Insurance towards corolla car insurance for the year 07-08 Vehicle Insurance	# 669178 dt. 22 Jan, 2007		22,126.00		11,59,939.68 Dr
SBP A22012007 2	Being cheque issued towards AMC for PC Annual Maintenance Charges -Computers	# 669179 dt. 22 Jan, 2007		3,000.00	22,126.00 Dr	11,56,939.68 Dr
SBP A22012007 3	Being cheque issued towards purchase of cordless phones against Bill No.2339 dt.9.1.07	# 669180 dt. 22 Jan, 2007		2,550.00	3,000.00 Dr	11,54,389.68 Dr
SBP A22012007 4	Being cheque issued to Venkatramana Binding works towards purchase of stationary against Bill No.43 dt.17.01.2007	# 669181 dt. 22 Jan, 2007		750.00	2,550.00 Dr	11,53,639.68 Dr
SBP A22012007 5	Being cheque issued towards purchase of stationary against bill no.37 dt.12.01.2007	# 669182 dt. 22 Jan, 2007		324.00	750.00 Dr	11,53,315.68 Dr
SBP A22012007 6	Being cheque issued towards purchase of stationary against bill no.36 dt.12.01.207	# 669183 dt. 22 Jan, 2007		245.00	324.00 Dr	11,53,070.68 Dr
SBP A22012007 7	Being cheque issued towards purchase of stationary against Bill No.42 dt.17.01.2007	# 669184 dt. 22 Jan, 2007		150.00	245.00 Dr	11,52,920.68 Dr
SBP A22012007 8	Being cheque issued to Bharathi Airtel towards Airtel bill for the month of Dec-06	# 669185 dt. 22 Jan, 2007		1,562.22	150.00 Dr	11,51,358.46 Dr
SBP A22012007 9	Being cheque issued to IDEA Cellular towards bill for the month of Dec-06	# 669186 dt. 22 Jan, 2007		2,165.55	1,562.22 Dr	11,49,192.91 Dr
	Telephone Calls/Charges				2,165.55 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22012007 10	Being cheque issued towards transfer	# 669187 dt. 22 Jan, 2007		15,00,000.00		3,50,807.09 Cr
SBP A22012007 11	Mehta & Modi Homes Being funds transfer to Hdfc Bank towards Banking Cash Transaction Tax	dt. 22 Jan, 2007		5,100.00	15,00,000.00 Dr	3,55,907.09 Cr
WTD A22012007 1	Bank Charges Being cash withdrawn from bank Cash on Hand	# 669177 dt. 22 Jan, 2007		10,000.00	5,100.00 Dr 10,000.00 Dr	3,65,907.09 Cr
	Being cash wuithdrawn from bank					
	Total / Closing Balance		16,00,000.00	15,47,972.77		3,65,907.09 Cr
24 Jan, 2007						
SBR A24012007 1	Being cheque received from Reliance Infocom towards rent. Rent Receipt - Reliance Infocom Ltd	# 122818 dt. 24 Jan, 2007	27,600.00		27,600.00 Cr	3,38,307.09 Cr
SBP A24012007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria Bharat Petroleum (Kesoram Sundarlal Fathehpuria)	# 669188 dt. 24 Jan, 2007		10,000.00	10,000.00 Dr	3,48,307.09 Cr
	Total / Closing Balance		27,600.00	10,000.00		3,48,307.09 Cr
25 Jan, 2007						
SBR A25012007 2	Being cheque received from Mehta and Modi homes. Mehta & Modi Homes	# 746410 dt. 25 Jan, 2007	25,00,000.00		25,00,000.00 Cr	21,51,692.91 Dr
SBR A25012007 3	Being cheque received from Mehta and Modi homes. Mehta & Modi Homes	# 746411 dt. 25 Jan, 2007	5,00,000.00		5,00,000.00 Cr	26,51,692.91 Dr
SBP A25012007 1	Being cheque issued towards transfer Soham Modi	# 669189 dt. 25 Jan, 2007		30,00,000.00	30,00,000.00 Dr	3,48,307.09 Cr
	Total / Closing Balance		30,00,000.00	30,00,000.00		3,48,307.09 Cr
27 Jan, 2007						
SBP A27012007 1	Being cheque issued towards Professional Tax	# 669190 dt. 27 Jan, 2007		1,310.00		3,49,617.09 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax				1,310.00 Dr	
SBP A27012007 2	Being cheque issued to Tata Teleservices towards telephone bill	# 669192 dt. 27 Jan, 2007		736.00		3,50,353.09 Cr
	Telephone Calls/Charges				736.00 Dr	
SBP A27012007 3	Being cheque issued to Tata Tele services	# 669193 dt. 27 Jan, 2007		346.00		3,50,699.09 Cr
	Telephone Calls/Charges				346.00 Dr	
	Total / Closing Balance			2,392.00		3,50,699.09 Cr
31 Jan, 2007						
SBR A31012007 1	Being cheque received from Priya Kaur towards Supervision charges for Mahendra Hills House	# 130232 dt. 31 Jan, 2007	1,600.00			3,49,099.09 Cr
	Supervision Charges - Mahindra Hills				1,600.00 Cr	
SBR A31012007 2	Being cheque received from Priya Kaur towards Supervision charges for Mahendra Hills House	# 130233 dt. 31 Jan, 2007	1,600.00			3,47,499.09 Cr
	Supervision Charges - Mahindra Hills				1,600.00 Cr	
SBR A31012007 4	Being cheque received from HDFC towards rent. Rent & Maint Receipt - HDFC Bank	dt. 31 Jan, 2007	60,006.35			2,87,492.74 Cr
					60,006.35 Cr	
SBP A31012007 1	Being amount debited by HDFC Bank towards Interest Capitalized	dt. 31 Jan, 2007		1,324.69		2,88,817.43 Cr
	Bank Charges				1,324.69 Dr	
WTD A31012007 1	Cash withdrawn from Bank	# 669195 dt. 31 Jan, 2007		15,000.00		3,03,817.43 Cr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		63,206.35	16,324.69		3,03,817.43 Cr
03 Feb, 2007						
SBP A03022007 1	Being cheque issued towards payment for TDS for the month	# 669196 dt. 03 Feb, 2007		8,648.00		3,12,465.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Jan 07					
WTD A03022007 2	TDS Payable				8,648.00 Dr	
	Being Cash withdrawl from bank	# 669197 dt. 03 Feb, 2007		15,000.00		3,27,465.43 Cr
	Cash on Hand				15,000.00 Dr	
	Being Cash withdrawl from bank					
	Total / Closing Balance			23,648.00		3,27,465.43 Cr
05 Feb, 2007						
SBR A05022007 1	Being Supervision charges for the month of Jan received	# 798619 dt. 05 Feb, 2007	39,184.00			2,88,281.43 Cr
	Super Vision Charges Received - MMH				39,184.00 Cr	
SBR A05022007 2	Being Supervision charges for the month of Jan received	# 788542 dt. 05 Feb, 2007	39,184.00			2,49,097.43 Cr
	Supervision Charges - Modi Ventures				39,184.00 Cr	
SBR A05022007 3	Being Supervision charges for the month of Jan received	# 785048 dt. 05 Feb, 2007	48,980.00			2,00,117.43 Cr
	Supervision Charges - Paramount Builders				48,980.00 Cr	
SBR A05022007 4	Being cheque received from Mehta & Modi Homes	# 669198 dt. 05 Feb, 2007	5,00,000.00			2,99,882.57 Dr
SBP A05022007 1	Being cheque issued to Soham Modi	# 669198 dt. 05 Feb, 2007		5,00,000.00	5,00,000.00 Cr	2,00,117.43 Cr
SBP A05022007 2	Being cheque issued to tata teleservices towards telephone bill for the month of Jan 07 for the no-66322491	# 669199 dt. 05 Feb, 2007		10,150.00	5,00,000.00 Dr	2,10,267.43 Cr
SBP A05022007 3	Telephone Calls/Charges				10,150.00 Dr	
SBP A05022007 3	Being cheque issued to Bharathi Enterprises towards purchase of brown covers against bill no 442 dt 24/1/07.	# 669200 dt. 05 Feb, 2007		1,200.00		2,11,467.43 Cr
SBP A05022007 4	Bharathi Enterprises				1,200.00 Dr	
SBP A05022007 4	Being cheque issued to Bharathi Enterprises towards printing of gate pass against bill nmo 445 dt	# 758126 dt. 05 Feb, 2007		275.00		2,11,742.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	31/1/07.					
SBP A05022007 5	Bharathi Enterprises Being cheque issued to Veeram Setty Amarnath towards purchase of glass against bill no 13272 dt 30/01/07.	# 758127 dt. 05 Feb, 2007		300.00	275.00 Dr	2,12,042.43 Cr
SBP A05022007 6	Veeram Setty Amarnath Being cheque issued to Radiant systems towards purchase of name plates against bill no 1187 dt 29/1/07.	# 758128 dt. 05 Feb, 2007		3,539.00	300.00 Dr	2,15,581.43 Cr
SBP A05022007 7	Radiant Systems on account Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 50 dt 19/1/07.	# 758129 dt. 05 Feb, 2007		2,506.00	3,539.00 Dr	2,18,087.43 Cr
SBP A05022007 8	Venkatramana Binding work Being cheque issued to Bharathi Enterprises towards printing of stationery against bill no 311 dt 19/1/07.	# 758130 dt. 05 Feb, 2007		115.00	2,506.00 Dr	2,18,202.43 Cr
SBP A05022007 9	Bharathi Enterprises Being cheque issued to Compage computers towards purchase of Pen drive against bill no 31180 dt 24/1/07.	# 758131 dt. 05 Feb, 2007		650.00	115.00 Dr	2,18,852.43 Cr
SBP A05022007 10	Compage Computers Being cheque issued to Sree panduranga saw mills towards purchase of salwood against bill no 280 dt 11/01/07.	# 758132 dt. 05 Feb, 2007		1,584.00	650.00 Dr	2,20,436.43 Cr
SBP A05022007 11	Sree Panduranga Saw Mills Being cheque issued to Seven Hills towards xerox bill for the month of Jan 07.	# 758133 dt. 05 Feb, 2007		1,955.00	1,584.00 Dr	2,22,391.43 Cr
SBP A05022007 12	Xerox Exp Being cheque issued to United Security towards security services for the month of Jan 07	# 758134 dt. 05 Feb, 2007		3,981.00	1,955.00 Dr	2,26,372.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022007 13	at soham mansion United Security Services Being cheque issued to United Security towards security services for the month of Jan 07 at Usha Kiran Complex.	# 758137 dt. 05 Feb, 2007		10,041.00	3,981.00 Dr	2,36,413.43 Cr
SBP A05022007 14	United Security Services Being cheque issued to United Security towards security services for the month of Jan 07 at j hills.	# 758138 dt. 05 Feb, 2007		2,939.00	10,041.00 Dr	2,39,352.43 Cr
SBP A05022007 15	United Security Services Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan 07 at Usha kiran.	# 758138 dt. 05 Feb, 2007		3,100.00	2,939.00 Dr	2,42,452.43 Cr
SBP A05022007 16	Repair & Maintenance - UKC Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan 07 at Soham Mansion.	# 758139 dt. 05 Feb, 2007		5,250.00	3,100.00 Dr	2,47,702.43 Cr
SBP A05022007 17	Office Maintenance Exp Being cheque issued to Commissioner, Central excise and customs towards service tax for the month of Jan 07. Service Tax	# 758140 dt. 05 Feb, 2007		38,174.00	5,250.00 Dr	2,85,876.43 Cr
	Total / Closing Balance		6,27,348.00	5,85,759.00	38,174.00 Dr	2,85,876.43 Cr
06 Feb, 2007						
SBR A06022007 1	Being cheque received from Mehta and modi homes.	dt. 06 Feb, 2007	50,000.00			2,35,876.43 Cr
MBP A06022007 1	Mehta & Modi Homes Being cheque issued to Bank towards salaries for the month of Jan 07. Kanaka Rao			1,07,355.00	50,000.00 Cr	3,43,231.43 Cr
					15,855.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Bank towards salaries for the month of Jan 07. Suresh				9,556.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. A Shanker Reddy				9,109.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Prabhakar Reddy				9,509.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. K.Aruna				6,378.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Uma Rani				5,518.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Sunitha				3,615.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Shaikappa				4,045.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Ch Ramesh				3,690.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Phani Kumar				2,992.00 Dr	
	Being cheque issued to Bank towards salaries for the month of Jan 07. Shekar				5,454.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raj Kumar Being cheque issued to Bank towards salaries for the month of Jan 07.				2,211.00 Dr	
	Majid Uddin Being cheque issued to Bank towards salaries for the month of Jan 07.				4,735.00 Dr	
	Harinath Reddy Being cheque issued to Bank towards salaries for the month of Jan 07.				5,967.00 Dr	
	Kishore Kumar Being cheque issued to Bank towards salaries for the month of Jan 07.				3,348.00 Dr	
	Mahender Being cheque issued to Bank towards salaries for the month of Jan 07.				4,030.00 Dr	
	Malla Reddy Being cheque issued to Bank towards salaries for the month of Jan 07.				3,764.00 Dr	
	Pradeep Kumar Being cheque issued to Bank towards salaries for the month of Jan 07.				3,418.00 Dr	
	Venu Gopal Being cheque issued to Bank towards salaries for the month of Jan 07.				4,161.00 Dr	
MBP A06022007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.00		3,55,431.43 Cr
	ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.				11,062.88 Dr	
	Interest on Vehicle Loans Being cheque issued to ICICI				1,137.12 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A06022007 3	Bank towards Honda City Car loan installment repayment. Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment. HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest on car loan			18,528.00		3,73,959.43 Cr
					16,242.58 Dr	
					2,285.42 Dr	
MBP A06022007 4	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus interest			1,446.00		3,75,405.43 Cr
					1,084.00 Dr	
					362.00 Dr	
MBP A06022007 5	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to American Bank Ltd towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest			53,479.00		4,28,884.43 Cr
					46,008.96 Dr	
					7,470.04 Dr	
SBP A06022007 1	Being cheque issued to Silver Oak Estates.	# 758141 dt. 06 Feb, 2007		50,000.00		4,78,884.43 Cr
	Silver Oak Estates				50,000.00 Dr	
SBP A06022007 2	Being cheque issued to Gaurang Mody towards Salary for the month.	# 758143 dt. 06 Feb, 2007		15,000.00		4,93,884.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Gaurang Mody				15,000.00 Dr	
SBP A06022007 3	Being cheque issued to Ajeeta Mody towards salary for the month.	# 758144 dt. 06 Feb, 2007		10,000.00		5,03,884.43 Cr
	Ajeeta Mody				10,000.00 Dr	
	Total / Closing Balance		50,000.00	2,68,008.00		5,03,884.43 Cr
07 Feb, 2007						
SBR A07022007 1	Being cheque received from Paramount builders.	# 812451 dt. 07 Feb, 2007	50,000.00			4,53,884.43 Cr
	Paramount Builders				50,000.00 Cr	
SBR A07022007 2	Being cheque received from Soham Modi.	# 147189 dt. 07 Feb, 2007	1,00,000.00			3,53,884.43 Cr
	Soham Modi				1,00,000.00 Cr	
SBR A07022007 3	Being cheque received from HDFC towards Rent.	# 131319 dt. 07 Mar, 2007	3,000.00			3,50,884.43 Cr
	Rent Receipt - HDFC (200SFT)				3,000.00 Cr	
WTD A07022007 1	Being cash withdrawn from bank towards salaries	# 758145 dt. 07 Feb, 2007		10,000.00		3,60,884.43 Cr
	Cash on Hand				10,000.00 Dr	
	Being cash withdrawn from bank towards salaries					
	Total / Closing Balance		1,53,000.00	10,000.00		3,60,884.43 Cr
08 Feb, 2007						
SBR A08022007 1	Being chequereceived fromSoham modi.	# 147190 dt. 08 Feb, 2007	5,00,000.00			1,39,115.57 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A08022007 1	Being cheque issued to kesoram sunderlal fathepuria towards petrol card deposit for the month of feb 07.	# 758146 dt. 08 Feb, 2007		9,000.00		1,30,115.57 Dr
	Bharat Petroleum (Kesoram Sundarlal Fathepuria)				9,000.00 Dr	
	Total / Closing Balance		5,00,000.00	9,000.00		1,30,115.57 Dr
10 Feb, 2007						
SBP A10022007 1	Being cheque issued to summit builders towards Transfer.	# 758147 dt. 10 Feb, 2007		5,00,000.00		3,69,884.43 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Summit Builders				5,00,000.00 Dr	
SBP A10022007 2	Being cheque issued to telephoe bill towards telephoe bill for the month of jan for the no 64537111.	# 758148 dt. 10 Feb, 2007		1,314.00		3,71,198.43 Cr
	Telephone Calls/Charges				1,314.00 Dr	
SBP A10022007 3	Being cheque issued to AAO/ERO-06 towards electricity charges	# 758149 dt. 10 Feb, 2007		7,919.00		3,79,117.43 Cr
	Electricity Charges				7,919.00 Dr	
SBP A10022007 4	Being cheque issued to telephone charges.	# 758150 dt. 10 Feb, 2007		1,137.00		3,80,254.43 Cr
	Telephone Calls/Charges				1,137.00 Dr	
	Total / Closing Balance			5,10,370.00		3,80,254.43 Cr
12 Feb, 2007						
SBR A12022007 1	Being cheque received from Mehta&Modi homes.	# 076580 dt. 12 Feb, 2007	5,00,000.00			1,19,745.57 Dr
	Mehta & Modi Homes				5,00,000.00 Cr	
SBP A12022007 1	Being cheque issued to paramount builders towards transfer	# 758152 dt. 12 Feb, 2007		50,000.00		69,745.57 Dr
	Paramount Builders				50,000.00 Dr	
SBP A12022007 2	Being cheque issued to Soham Modi towards transfer.	# 758153 dt. 12 Feb, 2007		5,00,000.00		4,30,254.43 Cr
	Soham Modi				5,00,000.00 Dr	
WTD A12022007 1	Being cheque issued to self. Cash on Hand	# 758151 dt. 12 Feb, 2007		20,000.00		4,50,254.43 Cr
	Being cheque issued to self				20,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,70,000.00		4,50,254.43 Cr
13 Feb, 2007						
SBR A13022007 1	Being interest on Fd for the qtr in HDFC.	dt. 13 Feb, 2007	8,821.91			4,41,432.52 Cr
	Interest accrued but not due				8,821.91 Cr	
SBP A13022007 2	Being Interest and Quarterly tax recovered in the month of Feb 07 in HDFC.	dt. 13 Feb, 2007		3,563.45		4,44,995.97 Cr
	Bank Charges				3,563.45 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		8,821.91	3,563.45		4,44,995.97 Cr
14 Feb, 2007						
SBR A14022007 1	Being cheque received from Kokilaben J Kadakia. Supervision Charges - Greens Towers	# 114428 dt. 14 Feb, 2007	87,360.00		87,360.00 Cr	3,57,635.97 Cr
SBR A14022007 2	Being cheque received from Summit Builders.	# 822901 dt. 14 Feb, 2007	1,00,000.00			2,57,635.97 Cr
SBR A14022007 3	Being cheque received from Summit Builders.	# 822933 dt. 14 Feb, 2007	4,00,000.00		1,00,000.00 Cr	1,42,364.03 Dr
WTD A14022007 1	Being cash withdrawn from Bank towards petty cash expenses. Cash on Hand	# 758154 dt. 14 Feb, 2007		20,000.00	4,00,000.00 Cr	1,22,364.03 Dr
	Being cash withdrawn from Bank towards petty cash expenses.				20,000.00 Dr	
	Total / Closing Balance		5,87,360.00	20,000.00		1,22,364.03 Dr
15 Feb, 2007						
SBP A15022007 1	Being cheque issued to Fortune Motors towards purchase of Vehicle.	# 758156 dt. 15 Feb, 2007		51,395.00		70,969.03 Dr
SBP A15022007 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol for corolla and qualis.	# 758157 dt. 15 Feb, 2007		10,000.00	51,395.00 Dr	60,969.03 Dr
SBP A15022007 3	Being cheque issued towards professional tax for the month of Jan 07	# 758158 dt. 15 Feb, 2007		1,330.00	10,000.00 Dr	59,639.03 Dr
	Professional Tax				1,330.00 Dr	
	Total / Closing Balance			62,725.00		59,639.03 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Feb, 2007						
SBP A19022007 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 104 dt 16/2/07.	# 758159 dt. 19 Feb, 2007		800.00		58,839.03 Dr
SBP A19022007 2	Venkatramana Binding work Being Cheque issued to Hitech Computers towards purchase of consumables against bill no 267 dt8/2/07.	# 758160 dt. 19 Feb, 2007		675.00	800.00 Dr	58,164.03 Dr
SBP A19022007 3	Repair & Maintenance - Computers Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Jan 07.	# 758161 dt. 19 Feb, 2007		3,225.00	675.00 Dr	54,939.03 Dr
SBP A19022007 4	Xerox Exp Being Cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 80 dt 5/2/07.	# 758162 dt. 19 Feb, 2007		822.00	3,225.00 Dr	54,117.03 Dr
SBP A19022007 5	Venkatramana Binding work Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 81 dt 5/2/07.	# 758163 dt. 19 Feb, 2007		2,998.00	822.00 Dr	51,119.03 Dr
SBP A19022007 6	Venkatramana Binding work Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 12965 dt 8/12/06.	# 758164 dt. 19 Feb, 2007		1,248.00	2,998.00 Dr	49,871.03 Dr
SBP A19022007 7	Consumables Being cheque issued to Compag Data Products towards purchase of equipment against bill no 4538 dt 2/2/07	# 758165 dt. 19 Feb, 2007		3,700.00	1,248.00 Dr	46,171.03 Dr
SBP A19022007 8	Compag Data Products Being cheque issued to Venkatramana Binding works	# 758166 dt. 19 Feb, 2007		2,932.00	3,700.00 Dr	43,239.03 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19022007 9	towards purchase of Stationery against bill no 102 dt 13/2/07. Venkatramana Binding work Being cheque issued to AO	# 758167 dt. 19 Feb, 2007		404.00	2,932.00 Dr	42,835.03 Dr
SBP A19022007 10	Cash BSNL, PGMTD towrds telephone bill for the jan 07 for the no-27543658 Telephone Calls/Charges Being cheque issued to Soham Modi.	# 758168 dt. 19 Feb, 2007		2,50,000.00	404.00 Dr	2,07,164.97 Cr
SBP A19022007 11	Soham Modi Being cheque issued to Soham Modi.	# 758169 dt. 19 Feb, 2007		1,50,000.00	2,50,000.00 Dr	3,57,164.97 Cr
SBP A19022007 12	Soham Modi Being cheque issued to Idea Cellular Ltd towards telephone bill for the month of Jan.	# 758170 dt. 19 Feb, 2007		2,529.00	1,50,000.00 Dr	3,59,693.97 Cr
SBP A19022007 13	Telephone Calls/Charges Being cheque issued to BSNL towards telephone bill for the month for the no-27544058.	# 758171 dt. 19 Feb, 2007		1,197.00	2,529.00 Dr	3,60,890.97 Cr
SBP A19022007 14	Telephone Calls/Charges Being cheque issued to Bharthi Airtel towards telephone bill for the month of Jan for the no-9849023483.	# 758172 dt. 19 Feb, 2007		407.00	1,197.00 Dr	3,61,297.97 Cr
	Telephone Calls/Charges Total / Closing Balance			4,20,937.00	407.00 Dr	3,61,297.97 Cr
20 Feb, 2007 SBP A20022007 1	Being cheque issued to Soham Modi. Soham Modi Total / Closing Balance	# 758173 dt. 20 Feb, 2007		12,00,000.00	12,00,000.00 Dr	15,61,297.97 Cr
				12,00,000.00		15,61,297.97 Cr
22 Feb, 2007 SBR A22022007 1	Being cheque received from Mehta and Modi Homes. Mehta & Modi Homes	# 806581 dt. 22 Mar, 2007	12,00,000.00			3,61,297.97 Cr
					12,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		12,00,000.00			3,61,297.97 Cr
23 Feb, 2007						
WTD A23022007 1	Being cash withdrawn form bank Cash on Hand	# 758176 dt. 23 Feb, 2007		20,000.00	20,000.00 Dr	3,81,297.97 Cr
	Being cash withdrawn form bank					
	Total / Closing Balance			20,000.00		3,81,297.97 Cr
24 Feb, 2007						
SBP A24022007 1	Being cheque issued to Tata Tele Services towards telephone bill for the month	# 758174 dt. 24 Feb, 2007		392.00		3,81,689.97 Cr
	Telephone Calls/Charges				392.00 Dr	
SBP A24022007 2	Being cheque issued to Tata Tele Services towards telephone bill for the month - 65919596	# 758175 dt. 24 Feb, 2007		694.00		3,82,383.97 Cr
	Telephone Calls/Charges				694.00 Dr	
SBP A24022007 3	Being cheque issued to First Flight Courier towards courier bill for the month of Jan 07.	# 758178 dt. 24 Feb, 2007		190.00		3,82,573.97 Cr
	Courier / Postage Charges				190.00 Dr	
	Total / Closing Balance			1,276.00		3,82,573.97 Cr
27 Feb, 2007						
SBR A27022007 1	Being cheque received from Mehta and Modi Homes.	# 093308 dt. 27 Feb, 2007	10,00,000.00			6,17,426.03 Dr
	Mehta & Modi Homes				10,00,000.00 Cr	
SBP A27022007 1	Being cheque issued to Soham Modi.	# 758179 dt. 27 Feb, 2007		10,00,000.00		3,82,573.97 Cr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		3,82,573.97 Cr
28 Feb, 2007						
SBR A28022007 1	Benig funds transfer from HDFC Bank towards Rent for the month Feb 07	dt. 31 Jan, 2007	40,556.35			3,42,017.62 Cr
	Rent & Maint Receipt - HDFC Bank				40,556.35 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A28022007 2	Being cheque received from Soham Modi	# 618772 dt. 28 Feb, 2007	6,50,000.00			3,07,982.38 Dr
SBP A28022007 1	Being cheque issued to Mehta&Modi Homes towards transfer Mehta & Modi Homes	# 758180 dt. 28 Feb, 2007		6,50,000.00	6,50,000.00 Cr	3,42,017.62 Cr
	Total / Closing Balance		6,90,556.35	6,50,000.00	6,50,000.00 Dr	3,42,017.62 Cr
02 Mar, 2007						
SBR A02032007 1	Being cheque received from Hoolool towards supervision charges. Supervision Charges - Hoolool India Ltd	# 529738 dt. 02 Mar, 2007	8,155.00		8,155.00 Cr	3,33,862.62 Cr
SBR A02032007 2	Being cheque received from Modi Ventures towards supervision charges. Supervision Charges - Modi Ventures	# 807530 dt. 02 Mar, 2007	39,184.00		39,184.00 Cr	2,94,678.62 Cr
SBR A02032007 3	Being Cheque recieved from Mehta and Modi Homes towards supervision charges. Super Vision Charges Received - MMH	# 806763 dt. 02 Mar, 2007	39,184.00		39,184.00 Cr	2,55,494.62 Cr
SBR A02032007 4	Being cheque received from Paramount towards supervision charges. Supervision Charges - Paramount Builders	# 812211 dt. 02 Mar, 2007	47,960.00		47,960.00 Cr	2,07,534.62 Cr
MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07 Kanaka Rao			1,27,207.00		3,34,741.62 Cr
	Being cheque issued to Bank towards salaries for the month of Jan 07 Suresh				15,969.00 Dr	
	Being cheque issued to Bank towards salaries for the month of				10,266.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jan 07 A Shanker Reddy Being cheque issued to Bank towards salaries for the month of Jan 07				8,693.00 Dr	
	Prabhakar Reddy Being cheque issued to Bank towards salaries for the month of Jan 07				9,937.00 Dr	
	K.Aruna Being cheque issued to Bank towards salaries for the month of Jan 07				6,682.00 Dr	
	Uma Rani Being cheque issued to Bank towards salaries for the month of Jan 07				4,236.00 Dr	
	Sunitha Being cheque issued to Bank towards salaries for the month of Jan 07				3,698.00 Dr	
	Shaikappa Being cheque issued to Bank towards salaries for the month of Jan 07				4,815.00 Dr	
	Ch Ramesh Being cheque issued to Bank towards salaries for the month of Jan 07				3,035.00 Dr	
	Phani Kumar Being cheque issued to Bank towards salaries for the month of Jan 07				2,948.00 Dr	
	Shekar Being cheque issued to Bank towards salaries for the month of Jan 07				5,303.00 Dr	
	Raj Kumar Being cheque issued to Bank towards salaries for the month of Jan 07				2,210.00 Dr	
	Majid Uddin Being cheque issued to Bank				6,703.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards salaries for the month of Jan 07 Harinath Reddy Being cheque issued to Bank				5,884.00 Dr	
	towards salaries for the month of Jan 07 Kishore Kumar Being cheque issued to Bank				3,790.00 Dr	
	towards salaries for the month of Jan 07 Mahender Being cheque issued to Bank				4,490.00 Dr	
	towards salaries for the month of Jan 07 Malla Reddy Being cheque issued to Bank				3,992.00 Dr	
	towards salaries for the month of Jan 07 Pradeep Kumar Being cheque issued to Bank				3,648.00 Dr	
	towards salaries for the month of Jan 07 Venu Gopal Being cheque issued to Bank				3,214.00 Dr	
	towards salaries for the month of Jan 07 D.Raj Kumar Being cheque issued to Bank				3,720.00 Dr	
	towards salaries for the month of Jan 07 Santosh Kumar Being cheque issued to Bank				4,708.00 Dr	
	towards salaries for the month of Jan 07 Marthand Being cheque issued to Bank				5,153.00 Dr	
	towards salaries for the month of Jan 07 Nageshwari Being cheque issued to Bank				4,113.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A02032007 2	Jan 07 Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment. HDFC Bank -Corolla Car Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to HDFC Bank towards Interest on car loan			18,528.00		3,53,269.62 Cr
					16,302.09 Dr	
					2,225.91 Dr	
MBP A02032007 3	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. ICICI Bank - Honda City Car Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment. Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.			12,200.10		3,65,469.72 Cr
					11,140.57 Dr	
					1,059.53 Dr	
MBP A02032007 4	Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment ICICI Bank - Splender Plus Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment Interest on Vehicle Loans Being cheque issued to ICICI Bank towards Splender Plus loan installment repayment			1,446.00		3,66,915.72 Cr
					1,101.00 Dr	
					345.00 Dr	
SBP A02032007 1	Being cheque issued to Saileja towards stifund for the month of feb 07 Stifund	# 758182 dt. 02 Mar, 2007		4,637.00		3,71,552.72 Cr
SBP A02032007 2	Being cheque issued to Jayanth sagar towards retainership allowance for the month of feb	# 758183 dt. 02 Mar, 2007		4,429.00	4,637.00 Dr	3,75,981.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07					
SBP A02032007 3	Retainership Charges Being cheque issued to Gaurang Mody towards salary for the month of Feb 07	# 758184 dt. 02 Mar, 2007		15,000.00	4,429.00 Dr	3,90,981.72 Cr
SBP A02032007 4	Gaurang Mody Being cheque issued to Ajethe Mody towards salary for the month of feb 07	# 758185 dt. 02 Mar, 2007		10,000.00	15,000.00 Dr	4,00,981.72 Cr
	Ajeeta Mody Total / Closing Balance		1,34,483.00	1,93,447.10	10,000.00 Dr	4,00,981.72 Cr
05 Mar, 2007						
SBR A05032007 1	Being cheque received from Mehta and Modi Homes towards Transfer.	# 829657 dt. 05 Mar, 2007	1,00,000.00			3,00,981.72 Cr
SBP A05032007 1	Mehta & Modi Homes Being cheque issued to The commissioner central Excess towards service tax for the month of feb 07	# 758186 dt. 05 Mar, 2007		23,704.00	1,00,000.00 Cr	3,24,685.72 Cr
SBP A05032007 2	Service Tax Being cheque issued to compage computers towards Refilling of catridge against bill no 34456 Dt 27/2/07	# 758188 dt. 05 Mar, 2007		1,350.00	23,704.00 Dr	3,26,035.72 Cr
SBP A05032007 3	Compage Computers Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 6297 Dt 30/01/07	# 758189 dt. 05 Mar, 2007		2,408.00	1,350.00 Dr	3,28,443.72 Cr
SBP A05032007 4	Office Maintenance Exp Being cheque issued to Tata Tele Secrvices towards telephone bill for the month of Feb 07	# 758190 dt. 05 Mar, 2007		9,885.00	2,408.00 Dr	3,38,328.72 Cr
SBP A05032007 5	Telephone Calls/Charges Being cheque issued to Venkatramana Binding work	# 758191 dt. 05 Mar, 2007		6,782.00	9,885.00 Dr	3,45,110.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032007 6	towards purchase of stationary against bill no 119,120, Dt 27/2/07 Venkatramana Binding work Being cheque issued to Bhavana House keeping towards house keeping charges for the month of feb	# 758192 dt. 05 Mar, 2007		6,355.00	6,782.00 Dr	3,51,465.72 Cr
SBP A05032007 7	Office Maintenance Exp Being cheque issued to Bhavana House keeping towards house keeping charges for the month of feb 07	# 758193 dt. 05 Mar, 2007		3,100.00	6,355.00 Dr	3,54,565.72 Cr
SBP A05032007 8	Repair & Maintenance - UKC Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 6600 Dt 23/2/07	# 758194 dt. 05 Mar, 2007		400.00	3,100.00 Dr	3,54,965.72 Cr
SBP A05032007 9	Gautham Enterprises Being cheque issued to United Security Services. towards security charges for the month of Feb 07 at usha kiran complex	# 758195 dt. 05 Mar, 2007		10,040.00	400.00 Dr	3,65,005.72 Cr
SBP A05032007 10	United Security Services Being cheque issued to Soham modi towards transfer	# 758196 dt. 05 Mar, 2007		1,00,000.00	10,040.00 Dr	4,65,005.72 Cr
SBP A05032007 11	Soham Modi Being cheque issued to United Security Services towards security charges for the month of Feb 07 at J Hills	# 758197 dt. 05 Mar, 2007		2,939.00	1,00,000.00 Dr	4,67,944.72 Cr
SBP A05032007 12	United Security Services Being cheque issued to United Security Services towards security charges for the month of Feb 07 at Soham mansion	# 758198 dt. 05 Mar, 2007		4,565.00	2,939.00 Dr	4,72,509.72 Cr
SBP A05032007 13	United Security Services Being cheque issued to Seven Hills Enterprises towards Xerox	# 758199 dt. 05 Mar, 2007		2,960.00	4,565.00 Dr	4,75,469.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	&Fax roll charges					
SBP A05032007 14	Xerox Exp Being cheque issued to Sainath Technical Services towards Refilling of Tonner cartridge against Invoice No 898 HP 15A	# 758200 dt. 05 Mar, 2007		350.00	2,960.00 Dr	4,75,819.72 Cr
SBP A05032007 15	Printing & Stationery Being cheque issued to Mehta and Modi Homes.	# 758187 dt. 05 Mar, 2007		24,00,000.00	350.00 Dr	28,75,819.72 Cr
	Mehta & Modi Homes				24,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	25,74,838.00		28,75,819.72 Cr
07 Mar, 2007						
SBR A07032007 1	Being cheque received from Summit Builders.	# 823028 dt. 07 Mar, 2007	3,00,000.00			25,75,819.72 Cr
SBR A07032007 2	Summit Builders Being cheque received from Soham Modi (ICICI) .	# 147192 dt. 07 Mar, 2007	3,00,000.00		3,00,000.00 Cr	22,75,819.72 Cr
SBR A07032007 3	Soham Modi Being cheque received from Soham Modi.	# 618678 dt. 07 Mar, 2007	15,00,000.00		3,00,000.00 Cr	7,75,819.72 Cr
SBR A07032007 4	Soham Modi Being cheque received from Soham Modi.	# 618676 dt. 07 Mar, 2007	24,00,000.00		15,00,000.00 Cr	16,24,180.28 Dr
SBP A07032007 1	Soham Modi Being cheque issued to Summit Builders.	# 758201 dt. 07 Mar, 2007		3,00,000.00	24,00,000.00 Cr	13,24,180.28 Dr
SBP A07032007 2	Summit Builders Being cheque issued to Modi Ventures towards return of customer cheque of E 314/315.	# 758202 dt. 07 Mar, 2007		75,000.00	3,00,000.00 Dr	12,49,180.28 Dr
SBP A07032007 3	Modi Ventures Being cheque issued to Avi Additives Pvt Ltd towards share application money	# 758203 dt. 07 Mar, 2007		15,00,000.00	75,000.00 Dr	2,50,819.72 Cr
	Avi Additives Pvt Ltd				15,00,000.00 Dr	
	Total / Closing Balance		45,00,000.00	18,75,000.00		2,50,819.72 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2007						
SBR A08032007 1	Being cheque received from HDFC towards rent.	# 131930 dt. 08 Mar, 2007	3,000.00			2,47,819.72 Cr
SBR A08032007 2	Rent Receipt - HDFC (200SFT) Being cheque recieved from Mehta and Modi Homes.	# 842118 dt. 08 Mar, 2007	5,00,000.00		3,000.00 Cr	2,52,180.28 Dr
SBP A08032007 1	Mehta & Modi Homes Being cheque issued to Phani Kumar towards Loan for sister hospital charges.	# 758205 dt. 08 Mar, 2007		5,000.00	5,00,000.00 Cr	2,47,180.28 Dr
SBP A08032007 2	Phani Kumar Being cheque issued to Soham Modi.	# 758206 dt. 08 Mar, 2007		5,00,000.00	5,000.00 Dr	2,52,819.72 Cr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		5,03,000.00	5,05,000.00		2,52,819.72 Cr
10 Mar, 2007						
SBP A10032007 1	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Feb 07 against bill no 607682 dt 3/3/07.	# 758213 dt. 10 Mar, 2007		3,071.00		2,55,890.72 Cr
SBP A10032007 2	Xerox Exp Being cheque issued to Venkatramana Binding works towards purchase of Stationery agaisnt bill no 128 dt 7/3/07	# 75815 dt. 10 Mar, 2007		2,919.00	3,071.00 Dr	2,58,809.72 Cr
SBP A10032007 3	Venkatramana Binding work Being cheque issued to AO Cash BSNL towards telephone bill for the month of Feb for the no 27537458.	# 758217 dt. 10 Mar, 2007		1,914.00	2,919.00 Dr	2,60,723.72 Cr
	Telephone Calls/Charges				1,914.00 Dr	
	Total / Closing Balance			7,904.00		2,60,723.72 Cr
12 Mar, 2007						
SBP A12032007 1	Being Cheque Issued towards Petro Card Deposit for Corolla Car.	# 758219 dt. 12 Mar, 2007		10,000.00		2,70,723.72 Cr
	Bharat Petroleum (Kesoram				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A12032007 1	Sundarlal Fathepuria) Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 758220 dt. 12 Mar, 2007		20,000.00	20,000.00 Dr	2,90,723.72 Cr
				30,000.00		2,90,723.72 Cr
14 Mar, 2007						
SBR A14032007 1	Being Modi Builders funds transfer to MPIPL. Modi Builders & Realtors Pvt Ltd.	dt. 21 Mar, 2007	25,000.00		25,000.00 Cr	2,65,723.72 Cr
SBP A14032007 1	Being Cheque issued towards Rent for months of Feb & March 07 for 1st Floor office	# 758221 dt. 14 Mar, 2007		25,472.00		2,91,195.72 Cr
SBP A14032007 2	Office Rent Paid Being Cheque issued towards Rent for the month of Jan, Feb and March 07 for 2nd floor office Office Rent Paid Total / Closing Balance	# 758222 dt. 14 Mar, 2007		28,656.00	25,472.00 Dr	3,19,851.72 Cr
			25,000.00	54,128.00	28,656.00 Dr	3,19,851.72 Cr
15 Mar, 2007						
MBP A15032007 1	Being cheque issued to American Bank Ltd towards loan repayment. American Express Bank Being cheque issued to American Bank Ltd towards loan repayment. Interest on Banl Loans Being cheque issued to American Bank Ltd towards Interest Total / Closing Balance			53,479.00	46,660.76 Dr 6,818.24 Dr	3,73,330.72 Cr
				53,479.00		3,73,330.72 Cr
16 Mar, 2007						
SBR A16032007 1	Being Cheque Recived from Exensys Soft Ware Solutions. Supervision Charges - Hoolol India Ltd	# 192761 dt. 16 Mar, 2007	8,376.00		8,376.00 Cr	3,64,954.72 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16032007 2	Being Cheque Canclded Professional Tax	# 112992 dt. 16 Mar, 2007	890.00		890.00 Cr	3,64,064.72 Cr
SBR A16032007 3	Being Cheque Canclded D.V. Krishna Book Depot	# 427993 dt. 16 Mar, 2007	1,302.00		1,302.00 Cr	3,62,762.72 Cr
SBR A16032007 4	Being Cheque Canclded Professional Tax	# 113206 dt. 16 Mar, 2007	1,395.00		1,395.00 Cr	3,61,367.72 Cr
SBR A16032007 5	Being Cheque Canclded Professional Tax	# 360228 dt. 16 Mar, 2007	1,300.00		1,300.00 Cr	3,60,067.72 Cr
SBR A16032007 6	Being Cheque Issued to Virgo Agencies Canclded.	# 360293 dt. 16 Mar, 2007	2,040.00		2,040.00 Cr	3,58,027.72 Cr
SBR A16032007 7	Courier / Postage Charges Being Cheque Canclded	# 615098 dt. 16 Mar, 2007	4,759.00		4,759.00 Cr	3,53,268.72 Cr
SBR A16032007 8	Being cheque received from Kokilaben J Kadakia. Supervision Charges - Greens Towers	# 114436 dt. 16 Mar, 2007	87,360.00		87,360.00 Cr	2,65,908.72 Cr
	Total / Closing Balance		1,07,422.00			2,65,908.72 Cr
17 Mar, 2007						
SBR A17032007 1	Being cheque received from MMH.	# 842224 dt. 17 Mar, 2007	14,00,000.00			11,34,091.28 Dr
SBR A17032007 2	Mehta & Modi Homes Being cheque received from MMH	# 842223 dt. 17 Mar, 2007	20,00,000.00		14,00,000.00 Cr	31,34,091.28 Dr
SBR A17032007 5	Mehta & Modi Homes Being Modi Builders funds transfer to MPIPL.	dt. 17 Mar, 2007	50,000.00		20,00,000.00 Cr	31,84,091.28 Dr
SBR A17032007	Modi Builders & Realtors Pvt Ltd.				50,000.00 Cr	
SBP A17032007 1	Being cheque issued to Soham Modi.	# 758224 dt. 17 Mar, 2007		14,00,000.00		17,84,091.28 Dr
SBP A17032007 2	Soham Modi Being cheque issued to Soham Modi.	# 758223 dt. 17 Mar, 2007		20,00,000.00	14,00,000.00 Dr	2,15,908.72 Cr
SBP A17032007 5	Soham Modi Being Cheque issued towards Professional Tax For the Month of Feb 2007.	# 758225 dt. 17 Mar, 2007		1,480.00	20,00,000.00 Dr	2,17,388.72 Cr
	Professional Tax				1,480.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17032007 6	Being Cheque issued towards Purchase of Equipment Against to their Invoice no 7924 dated 14-03-2007 Total Solutions	# 821451 dt. 17 Mar, 2007		5,800.00		2,23,188.72 Cr
SBP A17032007 7	Being Cheque issued towards Purchase of Equipoment Against to their Invoice no 35364 dated 08-03-2007. Compage Computers	# 821452 dt. 17 Mar, 2007		2,450.00	5,800.00 Dr	2,25,638.72 Cr
SBP A17032007 8	Being Cheque issued towards purchase of Consumable Against to their Invoice nol 339 dated 14-03-2007. Hitech Computers	# 821453 dt. 17 Mar, 2007		450.00	2,450.00 Dr	2,26,088.72 Cr
SBP A17032007 9	Being Cheque issued towards Purchase of Stationary Against to their Invoice No 89 dated 15-03-2007. Priyanka Printers	# 821454 dt. 17 Mar, 2007		263.00	450.00 Dr	2,26,351.72 Cr
SBP A17032007 10	Being Cheque issued to AAOERO 06 Towards Electricity Charges for the Mounth of Feb 2007. Electricity Charges.	# 821455 dt. 17 Mar, 2007		8,235.00	263.00 Dr	2,34,586.72 Cr
SBP A17032007 11	Being Cheque issued towards Purchase of Stationary Against to Their Invoice no 137 dated 14-03-2007. Venkatramana Binding work	# 821457 dt. 17 Mar, 2007		925.00	8,235.00 Dr	2,35,511.72 Cr
SBP A17032007 12	Being Cheque issued to First Flight Courier towards Their Bill No 301m342/ 0207 dated 28-02-2007. Courier / Postage Charges	# 821458 dt. 17 Mar, 2007		310.00	925.00 Dr	2,35,821.72 Cr
SBP A17032007 13	Being Cheque Issue to Idea Celluer towards Telephone Charges Aginst to Their Invoice No 070300036343 dated	# 821459 dt. 17 Mar, 2007		2,381.00	310.00 Dr	2,38,202.72 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	12-03-2007.					
SBP A17032007 14	Telephone Calls/Charges Being Cheque Issued to Bharthi Airtel Ltd Mobile Services towards Telephone Charges against to their Invoice no 592760648 dated 17-03-2007.	# 821460 dt. 17 Mar, 2007		1,300.00	2,381.00 Dr	2,39,502.72 Cr
SBP A17032007 15	Telephone Calls/Charges Being Cheque issued Tata AIG General Insurence Comapany Ltd.AP10AA5975. Vehicle Insurance	# 821461 dt. 21 Mar, 2007		12,075.00	1,300.00 Dr	2,51,577.72 Cr
	Total / Closing Balance		34,50,000.00	34,35,669.00	12,075.00 Dr	2,51,577.72 Cr
21 Mar, 2007						
SBR A21032007 1	Being Cheque Recived towards Transfers Soham Modi	# 618689 dt. 21 Mar, 2007	10,00,000.00			7,48,422.28 Dr
SBR A21032007 2	Being FD cancelled and same is reversed. Fixed Deposits in HDFC Bank	dt. 21 Mar, 2007	5,00,000.00		10,00,000.00 Cr	12,48,422.28 Dr
SBR A21032007 3	Being interest received from bank for FD. Interest accured but not due	dt. 21 Mar, 2007	1,945.22		5,00,000.00 Cr	12,50,367.50 Dr
SBP A21032007 1	Being Cheque Issued towards Transfers Kadakia and Modi Housing	# 821463 dt. 21 Mar, 2007		10,00,000.00	1,945.22 Cr	2,50,367.50 Dr
SBP A21032007 2	Being bank charges for the month of Mar up to 21st in HDFC. Bank Charges	dt. 21 Mar, 2007		436.50	10,00,000.00 Dr	2,49,931.00 Dr
SBP A21032007 3	Being cheque issued to Kesoram Sunderlal towards petrol conveyance for the month of Mar 07. Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 821464 dt. 21 Mar, 2007		9,000.00	436.50 Dr	2,40,931.00 Dr
WTD A21032007 1	Being cash drawn from bank Cash on Hand	# 821462 dt. 21 Mar, 2007		20,000.00	9,000.00 Dr	2,20,931.00 Dr
					20,000.00 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 cash drawn from bank Total / Closing Balance		15,01,945.22	10,29,436.50		2,20,931.00 Dr
24 Mar, 2007						
SBP A24032007 1	Being Cash paid to Paramount Builders towards Customer Cheque Recived in MPIPL of B-502 Mr, D.Mohan Rao. Paramount Builders	# 821466 dt. 24 Mar, 2007		15,000.00		2,05,931.00 Dr
SBP A24032007 2	Being Cheque issued towards Purcahse of Coffee Powder Against to their Invoice no 6895 dt 21-03-2007. Gautham Enterprises	# 821469 dt. 24 Mar, 2007		2,620.00	15,000.00 Dr	2,03,311.00 Dr
SBP A24032007 3	Being Cheque Issued towards Purchase of Stationary Against to Their Invoice No 90 dated 21-03-2007. Priyanka Printers	# 821470 dt. 24 Mar, 2007		2,000.00	2,620.00 Dr	2,01,311.00 Dr
SBP A24032007 4	Being Cheque issued towards Purchase of CDs Case Folder Against to Their Invoice no 148 dt 22-03-2007. Venkatramana Binding work	# 821471 dt. 24 Mar, 2007		220.00	2,000.00 Dr	2,01,091.00 Dr
SBP A24032007 5	Being Cheque issued towards Purchase of Stationary Against to Their Invoice no 152 dt 22-03-2007. Venkatramana Binding work	# 821472 dt. 24 Mar, 2007		4,690.00	220.00 Dr	1,96,401.00 Dr
SBP A24032007 7	Being Cheque issued to Tata Teleservices against to Their Bill No 345132565. Telephone Calls/Charges	# 821473 dt. 24 Mar, 2007		396.00	4,690.00 Dr	1,96,005.00 Dr
SBP A24032007 8	Being Cheque issued to Tata Teleservices towards Bill no 345101089 dated 21-03-2007. Telephone Calls/Charges	# 821474 dt. 24 Mar, 2007		672.00	396.00 Dr	1,95,333.00 Dr
SBP A24032007 9	Being cheque issued to Padma Agencies against Bill No.259	# 821468 dt. 24 Mar, 2007		4,759.00	672.00 Dr	1,90,574.00 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
	dt.1-9-06. Padma Agencies				4,759.00 Dr	
WTD A24032007 1	Being cash drawn from bank Cash on Hand	# 821467 dt. 24 Mar, 2007		20,000.00	20,000.00 Dr	1,70,574.00 Dr
	Being cash drawn from bank Total / Closing Balance			50,357.00		1,70,574.00 Dr
28 Mar, 2007						
WTD A28032007 1	Being cash drawn from bank Cash on Hand	# 821478 dt. 28 Mar, 2007		20,000.00	20,000.00 Dr	1,50,574.00 Dr
	Being cash drawn from bank Total / Closing Balance			20,000.00		1,50,574.00 Dr
29 Mar, 2007						
SBR A29032007 1	Being cheque received from Soham Modi.	# 618693 dt. 29 Mar, 2007	80,00,000.00			81,50,574.00 Dr
	Soham Modi }	# 821476 dt. 29 Mar, 2007		75,000.00	80,00,000.00 Cr	80,75,574.00 Dr
	Being Cheque issued to Modi Builders & Realtors Pvt Ltd. towards Customer Amount Recived in MPIPL same is Reversed					
	Modi Builders & Realtors Pvt Ltd.				75,000.00 Dr	
SBP A29032007 2	Being cheque issued to Paramount Estates.	# 821477 dt. 29 Mar, 2007		80,00,000.00		75,574.00 Dr
	Paramount Estates Total / Closing Balance		80,00,000.00	80,75,000.00	80,00,000.00 Dr	75,574.00 Dr
31 Mar, 2007						
SBR A31032007 1	Being cheque received from Mehta and Modi Homes. Mehta & Modi Homes	# 842418 dt. 31 Mar, 2007	25,00,000.00			25,75,574.00 Dr
					25,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31032007 2	Being Cheque Recived towards Transfers. Mehta & Modi Homes	# 842451 dt. 31 Mar, 2007	1,00,000.00			26,75,574.00 Dr
SBR A31032007 3	Being credited by bank. Rent & Maint Receipt - HDFC Bank	dt. 31 Mar, 2007	40,556.35		1,00,000.00 Cr 40,556.35 Cr	27,16,130.35 Dr
SBP A31032007 1	Being cheque issued to Soham Modi.	# 821479 dt. 31 Mar, 2007		25,00,000.00		2,16,130.35 Dr
SBP A31032007 2	Being Cheque issued to The Commissionar Central Excise & Customers Hyd towards Service Tax Payment.	# 821480 dt. 31 Mar, 2007		27,607.00	25,00,000.00 Dr	1,88,523.35 Dr
SBP A31032007 3	Being Cheque issued towards Transfers. Soham Modi	# 821481 dt. 31 Mar, 2007		1,00,000.00	27,607.00 Dr	88,523.35 Dr
SBP A31032007 4	Being Cheque issued towards Petro Card Deposit for Qualis & Corolla Bharat Petroleum (Kesoram Sundarlal Fathepuria)	# 821482 dt. 31 Mar, 2007		10,000.00	1,00,000.00 Dr	78,523.35 Dr
SBP A31032007 5	Being Cheque issued to Tata Teleservices Pvt Ltd.	# 821483 dt. 31 Mar, 2007		9,440.00	10,000.00 Dr	69,083.35 Dr
SBP A31032007 6	Being Cheque issued to Gautham Enterprises towards Purchase of Tea powder & disposable Cups against to their invoice no 6460 dated 09-02-2007.	# 821484 dt. 31 Mar, 2007		4,962.00	9,440.00 Dr	64,121.35 Dr
SBP A31032007 7	Being Cheque issued to Gautham Enterprises towards Purchase of Tea powder & disposable Cups against to their invoice no 6761 dated 06-03-2007. Gautham Enterprises	# 821485 dt. 31 Mar, 2007		4,962.00	4,962.00 Dr	59,159.35 Dr
					4,962.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31032007 8	Being Cheque issued to Venkatramana Binding work Towards Purchase of Stationary Against to their Invoice no 164 dated 26-03-2007.	# 821486 dt. 31 Mar, 2007		177.00		58,982.35 Dr
SBP A31032007 9	Venkatramana Binding work Being Cheque issued to Sainath Technical Services towards purchase of Stationary agianst to their invoice nos 998 , 019 dated 20-03-2007 , 23-03-2007.	# 821487 dt. 31 Mar, 2007		4,100.00	177.00 Dr	54,882.35 Dr
SBP A31032007 10	Sainath Technical Services Being Cheque issued to Venkatramana Binding work Towards Purchase of Stationary against to Their Invoice no 170 dated 29-03-2007.	# 821488 dt. 31 Mar, 2007		205.00	4,100.00 Dr	54,677.35 Dr
SBP A31032007 11	Venkatramana Binding work Being Cheque issued to Compage Computers towards purchase of Printer Cartridge against to their Bill no 37072 dated 27-03-2007.	# 821489 dt. 31 Mar, 2007		750.00	205.00 Dr	53,927.35 Dr
SBP A31032007 12	Compage Computers Being Cheque issued to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 829 dated 30-12-2007.	# 821490 dt. 31 Mar, 2007		700.00	750.00 Dr	53,227.35 Dr
SBP A31032007 13	Repair & Maintenance - Computers Being Cheque issued to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1023 dated 24-12-2007.	# 821491 dt. 31 Mar, 2007		350.00	700.00 Dr	52,877.35 Dr
SBP A31032007 14	Sainath Technical Services Being Cheque issued to Sainath Technical Services towards	# 821492 dt. 31 Mar, 2007		350.00	350.00 Dr	52,527.35 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31032007 15	Purchase of Cartridge against to their Bill no 1037 dated 29-03-2007.				350.00 Dr	
	Sainath Technical Services					
	Being by bank towards interest capitalized.	dt. 31 Mar, 2007		1,140.83		51,386.52 Dr
	Interest on OD				1,140.83 Dr	
	Total / Closing Balance		26,40,556.35	26,64,743.83		51,386.52 Dr
	Total		13,79,85,519.08	13,78,71,349.72		

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Bank Book for 'SBI Bank (M.G. Road)' 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					5,647.38 Dr
15 Apr, 2006 MBR E15042006 1	Being amount credited to SBI M.G Road towards FDR interest.		6,695.00			12,342.38 Dr
	Interest accrued but not due Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013202397.				1,339.00 Cr	
	Interest accrued but not due Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013204509.				1,339.00 Cr	
	Interest accrued but not due Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013203639.				1,339.00 Cr	
	Interest accrued but not due Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013202852.				1,339.00 Cr	
	Interest accrued but not due Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013203287.				1,339.00 Cr	
	Total / Closing Balance		6,695.00			12,342.38 Dr
16 Apr, 2006 MBP E16042006 1	Being cheque issued to SBI M.G Road towards staff provident fund for the month of March-06.			9,007.00		3,335.38 Dr
	Provident Fund Payable Being cheque issued to SBI M.G Road towards staff provident fund for the month of March-06.	# 870887 dt. 16 Apr, 2006			9,007.00 Dr	
SBP E16042006 1	Being cheque issued to SBI M.G Road towards staff Employees	# 870888 dt. 16 Apr, 2006		3,456.00		120.62 Cr

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Bank Book for 'SBI Bank (M.G. Road)' 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
	State Insurance for the month of March-06. ESI Payable Total / Closing Balance			12,463.00	3,456.00 Dr	120.62 Cr
17 Apr, 2006 MBR E17042006 1	Being amount credited to SBI M.G Road towards cancellation of Fixed Deposits. Fixed Deposits in SBI Bank Being amount credited to SBI M.G Road towards cancellation of Fixed Deposits (FDR no.30013204509. Fixed Deposits in SBI Bank Being amount credited to SBI M.G Road towards cancellation of Fixed Deposits (FDR no.30013203287. Fixed Deposits in SBI Bank Being amount credited to SBI M.G Road towards cancellation of Fixed Deposits (FDR no.30013203639. Fixed Deposits in SBI Bank Being amount credited to SBI M.G Road towards cancellation of Fixed Deposits (FDR no.30013203639. Fixed Deposits in SBI Bank Being amount credited to SBI M.G Road towards cancellation of Fixed Deposits (FDR no.30013202397. Total / Closing Balance		50,00,000.00		10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr	49,99,879.38 Dr
			50,00,000.00			49,99,879.38 Dr
19 Apr, 2006 SBR E19042006 1	Being cheque received from Soham Modi. Soham Modi	# 085210 dt. 19 Apr, 2006	49,50,000.00		49,50,000.00 Cr	99,49,879.38 Dr

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E19042006 1	Being cheque issued to Modi Housing Pvt Ltd.	# 870889 dt. 19 Apr, 2006		50,00,000.00		49,49,879.38 Dr
	Modi Housing Pvt Ltd				50,00,000.00 Dr	
SBP E19042006 2	Being cheque issued to Mehta & Modi Homes.	# 870890 dt. 19 Apr, 2006		20,00,000.00		29,49,879.38 Dr
	Mehta & Modi Homes				20,00,000.00 Dr	
	Total / Closing Balance		49,50,000.00	70,00,000.00		29,49,879.38 Dr
24 Apr, 2006						
SBP E24042006 1	Being cheque issued to Soham Modi.	# 870892 dt. 24 Apr, 2006		25,00,000.00		4,49,879.38 Dr
	Soham Modi				25,00,000.00 Dr	
	Total / Closing Balance			25,00,000.00		4,49,879.38 Dr
16 May, 2006						
SBP E16052006 1	Being cheque issued to Soham Modi.	# 870893 dt. 16 May, 2006		4,50,000.00		120.62 Cr
	Soham Modi				4,50,000.00 Dr	
	Total / Closing Balance			4,50,000.00		120.62 Cr
18 May, 2006						
DEP E18052006 1	Being cash deposited in bank		200.00			79.38 Dr
	Cash on Hand				200.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		200.00			79.38 Dr
23 May, 2006						
MBP E23052006 1	Being cheque issued to SBI M.G Road towards staff PF for the month of April-06.			12,936.00		12,856.62 Cr
	Provident Fund	# 870895			12,085.00 Dr	
	Being cheque issued to SBI M.G Road towards staff PF for the month of April-06.					
	Administration & EDIL Charges				851.00 Dr	
	Being cheque issued to SBI M.G Road towards Administration & EDIL charges for the month of					

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Bank Book for 'SBI Bank (M.G. Road)' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E23052006 1	April-06. Being cheque issued to SBI M.G Road towards staff E.S.I challan payment for the month of April-06.	# 870894 dt. 23 May, 2006		4,758.00		17,614.62 Cr
DEP E23052006 1	Employees State Insurance Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		20,000.00		4,758.00 Dr 20,000.00 Cr	2,385.38 Dr
			20,000.00	17,694.00		2,385.38 Dr
29 May, 2006						
BT A29052006 1	Being Bank Transfer to SB HDFC Bank Being Bank Transfer to SBI M.G Road. Total / Closing Balance	# 512806 dt. 29 May, 2006	10,000.00		10,000.00 Cr	12,385.38 Dr
			10,000.00			12,385.38 Dr
10 Jun, 2006						
SBR E10062006 1	Being cheque received from Soham Modi Soham Modi	# 085212 dt. 10 Jun, 2006	5,00,000.00		5,00,000.00 Cr	5,12,385.38 Dr
SBP E10062006 1	Being cheque issued to Mehta & Modi Homes Mehta & Modi Homes Total / Closing Balance	# 870896 dt. 10 Jun, 2006		5,00,000.00	5,00,000.00 Dr	12,385.38 Dr
			5,00,000.00	5,00,000.00		12,385.38 Dr
13 Jun, 2006						
BT A13062006 1	Being Bank Transfer to SB HDFC Bank Being Bank Transfer to SBI M.G Road. Total / Closing Balance	# 512843 dt. 13 Jun, 2006	18,000.00		18,000.00 Cr	30,385.38 Dr
			18,000.00			30,385.38 Dr
17 Jun, 2006						
MBP E17062006 1	Being cheque issued to SBI M.G Road towards staff PF for the month of June-06. Provident Fund	# 870898 dt. 17 Jun, 2006		12,926.00	12,077.00 Dr	17,459.38 Dr

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Bank Book for 'SBI Bank (M.G. Road)' 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 issued to SBI M.G Road towards staff PF for the month of June-06.					
	Administration & EDIL Charges	# 870898 dt. 17 Jun, 2006			849.00 Dr	
	Being cheque issued to SBI M.G Road towards Administration & EDIL charges for the month of May-06.					
SBP E17062006 1	Being cheque issued to SBI M.G Road towards staff E.S.I challan payment for the month of May-06.	# 870899 dt. 17 Jun, 2006		4,748.00		12,711.38 Dr
	Employees State Insurance				4,748.00 Dr	
	Total / Closing Balance			17,674.00		12,711.38 Dr
26 Jun, 2006						
SBR E26062006 1	Being cheque received from Soham Modi	# 085213 dt. 26 Jun, 2006	5,00,000.00			5,12,711.38 Dr
	Soham Modi				5,00,000.00 Cr	
SBP E26062006 1	Being cheque issued to Mehta & Modi Homes	# 870900 dt. 26 Jun, 2006		5,00,000.00		12,711.38 Dr
	Mehta & Modi Homes				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		12,711.38 Dr
19 Jul, 2006						
MBP E19072006 1	Provident Fund			12,183.00		528.38 Dr
	Being cheque issued to SBI M.G Road towards staff provident fund for the month of June-06.				11,384.00 Dr	
	Administration & EDIL Charges				799.00 Dr	
	Being cheque issued to SBI M.G Road towards staff provident fund for the month of June-06.					
	Total / Closing Balance			12,183.00		528.38 Dr
20 Jul, 2006						
SBR E20072006 1	Being cheque received from Soham Modi	# 085216 dt. 20 Jul, 2006	25,000.00			25,528.38 Dr
	Soham Modi				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00			25,528.38 Dr
29 Jul, 2006						
SBR E29072006 1	Being cheque received from Soham Modi towards transfer Soham Modi	# 147160 dt. 29 Jul, 2006	10,00,000.00			10,25,528.38 Dr
SBP E29072006 1	Being cheque issued to Mehta & Modi Homes towards transfer Mehta & Modi Homes	# 075805 dt. 29 Jul, 2006		10,00,000.00	10,00,000.00 Cr	25,528.38 Dr
SBP E29072006 2	Being cheque issued to Paramount Builders towards transfer Paramount Builders	# 075806 dt. 31 Jul, 2006		3,80,000.00	10,00,000.00 Dr	3,54,471.62 Cr
	Total / Closing Balance		10,00,000.00	13,80,000.00	3,80,000.00 Dr	3,54,471.62 Cr
31 Jul, 2006						
SBR E31072006 1	Being cheque received from Soham Modi towards transfer Soham Modi	# 085217 dt. 31 Aug, 2006	3,80,000.00			25,528.38 Dr
	Total / Closing Balance		3,80,000.00		3,80,000.00 Cr	25,528.38 Dr
19 Aug, 2006						
MBP E19082006 1	Being cheque issued to P.F Department towards controbution for the month of July-0-6			12,071.00		13,457.38 Dr
	Provident Fund				11,279.00 Dr	
	Being cheque issued to P.F Department towards controbution for the month of July-0-6				792.00 Dr	
	Administration & EDIL Charges					
SBP E19082006 1	Being cheque issued to P.F Department towards controbution for the month of July-0-6	# 075807 dt. 19 Aug, 2006		4,300.00		9,157.38 Dr
	Employees State Insurance				4,300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			16,371.00		9,157.38 Dr
26 Aug, 2006 SBR E26082006 1	Being cheque received from Mehta and Modi Homes.	# 076531 dt. 26 Aug, 2006	25,00,000.00			25,09,157.38 Dr
	Mehta & Modi Homes				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00			25,09,157.38 Dr
28 Aug, 2006 SBP E28082006 1	Being cheque issued to Modi Estates.	# 075810 dt. 28 Aug, 2006		25,00,000.00		9,157.38 Dr
	Modi Estates				25,00,000.00 Dr	
	Total / Closing Balance			25,00,000.00		9,157.38 Dr
04 Sep, 2006 SBR E04092006 1	Being cheque received from Mehta and Modi Homes.	# 076532 dt. 04 Sep, 2006	1,00,00,000.00			1,00,09,157.38 Dr
	Mehta & Modi Homes				1,00,00,000.00 Cr	
SBP E04092006 1	Being cheque issued to Soham Modi.	# 075812 dt. 04 Sep, 2006		1,00,00,000.00		9,157.38 Dr
	Soham Modi				1,00,00,000.00 Dr	
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00		9,157.38 Dr
14 Sep, 2006 SBR E14092006 1	Being cheque received from Mehta and Modi Homes.	# 076536 dt. 14 Sep, 2006	10,00,000.00			10,09,157.38 Dr
	Mehta & Modi Homes				10,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			10,09,157.38 Dr
15 Sep, 2006 SBP E15092006 1	Being cheque issued to Modi Shulter Pvt Ltd.	# 075813 dt. 15 Sep, 2006		10,00,000.00		9,157.38 Dr
	Modi Shulters (P) Ltd				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		9,157.38 Dr
21 Sep, 2006 MBP E21092006 1	Being cheque issued towards PF for the month of Aug 06			11,871.00		2,713.62 Cr
	Provident Fund				11,094.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards PF for the month of Aug 06 Administration & EDIL Charges				777.00 Dr	
SBP E21092006 2	Being cheque issued towards PF for the month of Aug 06 Being cheque issued towards ESI for the month of Aug 06. Employees State Insurance Total / Closing Balance	# 075815 dt. 21 Sep, 2006		4,145.00		6,858.62 Cr
				16,016.00	4,145.00 Dr	6,858.62 Cr
30 Sep, 2006						
SBP E30092006 1	Being Bank charges debited by SBI Bank for the month of september Bank Charges Total / Closing Balance	dt. 30 Sep, 2006		550.00		7,408.62 Cr
				550.00	550.00 Dr	7,408.62 Cr
09 Oct, 2006						
SBR E09102006 1	Being cheque received from Mehta and Modi Homes.	# 076545 dt. 09 Oct, 2006	20,00,000.00			19,92,591.38 Dr
BT E09102006 1	Mehta & Modi Homes Being cheque transfer from SBI to HDFC HDFC Bank Being cheque transfer from SBI to HDFC Total / Closing Balance	# 075816 dt. 09 Oct, 2006		20,00,000.00	20,00,000.00 Cr	7,408.62 Cr
					20,00,000.00 Dr	
			20,00,000.00	20,00,000.00		7,408.62 Cr
19 Oct, 2006						
MBP E19102006 1	Being cheque issued towards PF for the month of Sep 06. Provident Fund			11,383.00		18,791.62 Cr
	Being cheque issued towards PF for the month of Sep 06. Administration & EDIL Charges				10,636.00 Dr	
	Being cheque issued towards PF for the month of Sep 06.				747.00 Dr	
SBP E19102006 1	Being cheque issued towards ESIC for the month of Sep 06. Employees State Insurance	# 075817 dt. 19 Oct, 2006		3,952.00		22,743.62 Cr
					3,952.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A19102006 1	Being cheque transfer fro HDFC Bank	# 614933 dt. 19 Oct, 2006	10,000.00		10,000.00 Cr	12,743.62 Cr
	Being cheque transfer from HDFC to SBI					
	Total / Closing Balance		10,000.00	15,335.00		12,743.62 Cr
30 Oct, 2006						
SBR E30102006 1	Being cheque received from Soham Modi	# 147172 dt. 30 Oct, 2006	25,000.00			12,256.38 Dr
	Soham Modi				25,000.00 Cr	
	Total / Closing Balance		25,000.00			12,256.38 Dr
20 Nov, 2006						
MBP E20112006 1	Being Cheque issued to PF for the month of Oct 06			11,879.00		377.38 Dr
	Provident Fund				11,101.00 Dr	
	Being Cheque issued to PF for the month of Oct 06					
	Administration & EDIL Charges				778.00 Dr	
	Being Cheque issued to PF for the month of Oct 06					
SBP E20112006 2	Being cheque issued to ESI department	# 075820 dt. 20 Nov, 2006		4,145.00		3,767.62 Cr
	Employees State Insurance				4,145.00 Dr	
BT A20112006 1	Being cheque transferred HDFC Bank	# 730465 dt. 20 Nov, 2006	10,000.00		10,000.00 Cr	6,232.38 Dr
	Being cheque transferred from HDFC Bank to SBI bank					
	Total / Closing Balance		10,000.00	16,024.00		6,232.38 Dr
28 Nov, 2006						
SBR E28112006 1	Being cheque received from Soham Modi	# 141176 dt. 28 Nov, 2006	25,000.00			31,232.38 Dr
	Soham Modi				25,000.00 Cr	
	Total / Closing Balance		25,000.00			31,232.38 Dr
28 Dec, 2006						
MBP E28122006 1	Being cheque issued to PF department for the month of Nov			11,093.00		20,139.38 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	06 Provident Fund Being cheque issued to PF department for the month of Nov 06				10,366.00 Dr	
	06 Administration & EDIL Charges Being cheque issued to PF department for the month of Nov 06				727.00 Dr	
SBP E28122006 1	Being cheque issued to ESI for the month of Nov 06 Employees State Insurance Total / Closing Balance	# 075821 dt. 28 Dec, 2006		3,753.00		16,386.38 Dr
				14,846.00	3,753.00 Dr	16,386.38 Dr
22 Jan, 2007						
SBR E22012007 1	Being cheque received from Soham Modi	# 147187 dt. 22 Jan, 2007	15,000.00			31,386.38 Dr
MBP E22012007 1	Being cheque issued to Provident Fund Department Provident Fund			12,978.00	15,000.00 Cr	18,408.38 Dr
	Being cheque issued to Provident Fund Department Administration & EDIL Charges Being cheque issued to Provident Fund Department Total / Closing Balance				12,127.00 Dr	
					851.00 Dr	
			15,000.00	12,978.00		18,408.38 Dr
19 Feb, 2007						
MBP E19022007 1	Being cheque issued towards Provident fund for the month of jan 07 Provident Fund			12,979.00	12,128.00 Dr	5,429.38 Dr
	Being cheque issued towards Provident fund for the month of jan 07 Administration & EDIL Charges Being cheque issued towards Provident fund for the month of				851.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E19022007 1	jan 07 Being cheque issued towards ESI payable for the month of jan 07. Employees State Insurance Total / Closing Balance	# 075824 dt. 19 Feb, 2007		4,679.00		750.38 Dr
				17,658.00	4,679.00 Dr	750.38 Dr
23 Feb, 2007 SBR E23022007 1	Being cheque received from Soham Modi Soham Modi Total / Closing Balance	# 618767 dt. 23 Feb, 2007	5,00,000.00			5,00,750.38 Dr
			5,00,000.00		5,00,000.00 Cr	5,00,750.38 Dr
27 Feb, 2007 SBP E27022007 1	Being cheque issued to Mahesh sharma on a/c towards payment for first floor work Mahesh Sharma On account Total / Closing Balance	# 075826 dt. 27 Feb, 2007		48,980.00		4,51,770.38 Dr
				48,980.00	48,980.00 Dr	4,51,770.38 Dr
28 Feb, 2007 SBP E28022007 1	Being cheque issued to Kiran Enterprises towards purchase of fine sand Repairs & Maintenance - Office Building Total / Closing Balance	# 075827 dt. 28 Feb, 2007		6,149.75		4,45,620.63 Dr
				6,149.75	6,149.75 Dr	4,45,620.63 Dr
02 Mar, 2007 WTD E02032007 1	Being cheque issued to yourself towards cash withdrawl Cash on Hand Being cheque issued to yourself towards cash withdrawl Total / Closing Balance	# 075828 dt. 02 Mar, 2007		10,000.00		4,35,620.63 Dr
				10,000.00	10,000.00 Dr	4,35,620.63 Dr
03 Mar, 2007 WTD E03032007 1	Being cheque issued to yourself towards cash withdrawl	# 075830 dt. 03 Mar, 2007		15,000.00		4,20,620.63 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand				15,000.00 Dr	
WTD E03032007 2	Being cheque issued to yourself towards cash withdrawl					
	Being cheque issued to yourself towards cash withdrawl	# 075831 dt. 03 Mar, 2007		15,000.00		4,05,620.63 Dr
	Cash on Hand				15,000.00 Dr	
	Being cheque issued to yourself towards cash withdrawl					
	Total / Closing Balance			30,000.00		4,05,620.63 Dr
05 Mar, 2007						
SBP E05032007 1	Being cheque issued to Felicidad Enterprises towards purchase of chairs against bill no 96 Dt 23/2/07	# 075832 dt. 05 Mar, 2007		22,275.00		3,83,345.63 Dr
SBP E05032007 2	Felicidad Enterprises Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of plywood against invoice no 668 Dt 025/3/07	# 075833 dt. 05 Mar, 2007		23,040.00	22,275.00 Dr	3,60,305.63 Dr
SBP E05032007 3	Sri Pandit Plywood & Hardware Being cheque issued to Sky Cab Sales Agencies. towards purchase of stationary against bill no 6901 Dt 27/2/07	# 075834 dt. 05 Mar, 2007		7,549.00	23,040.00 Dr	3,52,756.63 Dr
SBP E05032007 4	Sky Cab Sales Agencies. Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no HDGD -00744 Dt 20/2/07	# 075835 dt. 05 Mar, 2007		33,400.00	7,549.00 Dr	3,19,356.63 Dr
SBP E05032007 5	Vasavadatta Cement Being cheque issued to Industrial Electricals towards purchase of CFL Fittings against bill no 3292 Dt 1/3/07	# 075836 dt. 05 Mar, 2007		5,508.00	33,400.00 Dr	3,13,848.63 Dr
	Industrial Electricals				5,508.00 Dr	
	Total / Closing Balance			91,772.00		3,13,848.63 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Mar, 2007						
WTD E08032007 1	Being cash withdrawn from bank. Cash on Hand Being cash withdrawn from bank. Total / Closing Balance	# 075838 dt. 08 Mar, 2007		20,000.00	20,000.00 Dr	2,93,848.63 Dr
				20,000.00		2,93,848.63 Dr
10 Mar, 2007						
SBP E10032007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 7978, 8110 dt 28/2/07.	# 075840 dt. 10 Mar, 2007		11,506.00		2,82,342.63 Dr
SBP E10032007 2	Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 832 dt 9/3/07.	# 075841 dt. 10 Mar, 2007		6,126.00	11,506.00 Dr	2,76,216.63 Dr
SBP E10032007 3	Praful Sanitary Being cheque issued to P.J.Agencies towards purchase of Hinges against bill no 1929 dt 6/3/07.	# 075842 dt. 10 Mar, 2007		1,716.00	6,126.00 Dr	2,74,500.63 Dr
SBP E10032007 4	P.J.Agencies Being cheque issued to Nodhi Enterprises towards purchase of electrical items against bill no 1274 dt 2/3/07.	# 075843 dt. 10 Mar, 2007		19,024.00	1,716.00 Dr	2,55,476.63 Dr
SBP E10032007 5	Nidhi Enterprises Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6865 dt 7/3/07.	# 075844 dt. 10 Mar, 2007		10,631.00	19,024.00 Dr	2,44,845.63 Dr
SBP E10032007 6	Sehgal Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 8147 dt 8/3/07.	# 075845 dt. 10 Mar, 2007		1,273.00	10,631.00 Dr	2,43,572.63 Dr

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SBP E10032007 7	Shubham Enterprises Being cheque issued to Veesamsetty Srinath towards purchase of lock against bill no 8096 dt 5/3/07.	# 075846 dt. 10 Mar, 2007		711.00	1,273.00 Dr	2,42,861.63 Dr
SBP E10032007 8	Veesamsetty Srinath Being cheque issued to Vasant Trading co towards purchase of sheet metal screws against bill no 5940 dt 7/3/07.	# 075847 dt. 10 Mar, 2007		70.00	711.00 Dr	2,42,791.63 Dr
SBP E10032007 9	Vasant Trading Co Being cheque issued to Ezzy International towards purchase of first aid box against bill no 289 dt 7/3/07.	# 075848 dt. 10 Mar, 2007		394.00	70.00 Dr	2,42,397.63 Dr
SBP E10032007 10	Ezzy International Being cheque issued to C.J.Chemical towards purchase of Hyseals against bill no 998 dt 5/3/07.	# 075850 dt. 10 Mar, 2007		2,150.00	394.00 Dr	2,40,247.63 Dr
SBP E10032007 11	C.J.Chemicals Pvt.Ltd. Being cheque issued to Skycab Sales Agencies towards purchase of electrical switch against bill no 6971 dt 6/3/07.	# 0758851 dt. 10 Mar, 2007		5,720.00	2,150.00 Dr	2,34,527.63 Dr
SBP E10032007 12	Sky Cab Sales Agencies. Being cheque issued o Tubotek Coating Product towards purchase of lappam against bill no 211 dt 6/3/07.	# 75852 dt. 10 Mar, 2007		7,500.00	5,720.00 Dr	2,27,027.63 Dr
SBP E10032007 13	Turbotek Coating Products Being cheque issued to Suresh Sanitary Syndicate towards purchase of Plumbing material againgt bill no 1157 and 1158 dt 28/2/07.	# 75853 dt. 10 Mar, 2007		4,421.00	7,500.00 Dr	2,22,606.63 Dr
SBP E10032007 14	Suresh Sanitary & Syndicate Being cheque issued to Sri Pandit Plywood towards	# 75854 dt. 10 Mar, 2007		79,552.00	4,421.00 Dr	1,43,054.63 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Wood and Decolam sheet against bill no 669 dt 6/3/07.					
WTD E10032007 1	Sri Pandit Plywood & Hardware Being cash withdrawn from bank.	# 075839 dt. 10 Mar, 2007		20,000.00	79,552.00 Dr	1,23,054.63 Dr
	Cash on Hand Being cash withdrawn from bank.				20,000.00 Dr	
	Total / Closing Balance			1,70,794.00		1,23,054.63 Dr
15 Mar, 2007						
MBP E15032007 1	Being Cheque Issued For The Payment of Provident Fund of Feb 2007.			14,322.00		1,08,732.63 Dr
	Provident Fund				13,383.00 Dr	
	Being Cheque Issued For The Payment of Provident Fund of Feb 2007.					
	Administration & EDIL Charges				939.00 Dr	
SBP E15032007 1	Being Cheque Issued towards ESI Payment For the Month of Feb 2007.	# 075858 dt. 15 Mar, 2007		5,471.00		1,03,261.63 Dr
WTD E15032007 1	Employees State Insurance Being cash drawn from bank	# 075856 dt. 15 Mar, 2007		15,000.00	5,471.00 Dr	88,261.63 Dr
	Cash on Hand Being cash drawn from bank				15,000.00 Dr	
	Total / Closing Balance			34,793.00		88,261.63 Dr
17 Mar, 2007						
SBP E17032007 1	Being Cheque Issued towards On A/c Payment.	# 075860 dt. 17 Mar, 2007		5,995.00		82,266.63 Dr
	Ramulu.ON A/c				5,995.00 Dr	
SBP E17032007 2	Being Cheque issued towards On A/c Payment.	# 075861 dt. 17 Mar, 2007		6,788.00		75,478.63 Dr
	Mahesh Sharma On account				6,788.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E17032007 3	Being Cheque issued towards Purchase of Electrical Items Against. Ragi & Ragi Enterprises.	# 075862 dt. 17 Mar, 2007		4,117.00		71,361.63 Dr
SBP E17032007 4	Being Cheque Issued towards Purchase of Hard Ware Material Against to their Invoice NO 1961 Dated 12-03-2007. P.J.Agencies	# 075863 dt. 17 Mar, 2007		2,582.00	4,117.00 Dr	68,779.63 Dr
SBP E17032007 5	Being Cheque issued towards Purchase of Hardware Material Against to Their Invoice no 1943 dated 07-03-2007. P.J.Agencies	# 075864 dt. 17 Mar, 2007		3,461.00	2,582.00 Dr	65,318.63 Dr
SBP E17032007 7	Being Cheque Issued towards Purchase of Plumbing & Sanitary. Against To their Invoice No 863 dated 15-03-2007. R.D. Enterprises	# 075866 dt. 17 Mar, 2007		503.00	3,461.00 Dr	64,815.63 Dr
SBP E17032007 8	Being Cheque issued towards Purchase of Salwood against to their Invoice No 419 dated 02-03-2007. Krishna Vijay Saw Mills	# 075867 dt. 17 Mar, 2007		7,263.00	503.00 Dr	57,552.63 Dr
SBP E17032007 9	Being Cheque issued towards Purchase of Salwood against to their Invoice No 416dated 02-03-2007. Krishna Vijay Saw Mills	# 075868 dt. 17 Mar, 2007		7,875.00	7,263.00 Dr	49,677.63 Dr
SBP E17032007 10	Bieng Cheque issued to Shubham Enterprises Towards Purchase of Electrical Items Against To Their Invoice no 8170 dated 13-03-2007. Shubham Enterprises	# 075869 dt. 17 Mar, 2007		4,568.00	7,875.00 Dr	45,109.63 Dr
SBP E17032007 11	Being Cheque issued towards purchase of Electrical C.C T.V Cable Against To their Invoice	# 075870 dt. 17 Mar, 2007		788.00	4,568.00 Dr	44,321.63 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E17032007 12	no 7082 dated 17-03-2007. Sky Cab Sales Agencies. Being Cheque issued towards purchase of Wood against to their invoice no 420 dated 02-03-2007.	# 075871 dt. 17 Mar, 2007		2,284.00	788.00 Dr	42,037.63 Dr
SBP E17032007 13	Krishna Vijay Saw Mills Bieng Cheque issued towards purchase of Tiles Against to their Invoice no 873 dated 22-03-2007.	# 075872 dt. 17 Mar, 2007		1,166.00	2,284.00 Dr	40,871.63 Dr
SBP E17032007 14	Praful Sanitary Being Cheque Issued towards purchase of Electrical Items against to their invoice no 4825 dated 13-03-2007.	# 075873 dt. 17 Mar, 2007		4,990.00	1,166.00 Dr	35,881.63 Dr
SBP E17032007 15	Raj Ratan Metal Being Cheque issued towards On A/c Payment.	# 075874 dt. 17 Mar, 2007		7,166.00	4,990.00 Dr	28,715.63 Dr
SBP E17032007 16	Murali on account Being Cheque issued towards On A/c Payment.	# 075875 dt. 17 Mar, 2007		3,429.00	7,166.00 Dr	25,286.63 Dr
SBP E17032007 17	Mahesh Sharma On account Being Cheque issued towards On A/c Payment.	# 075876 dt. 17 Mar, 2007		7,318.00	3,429.00 Dr	17,968.63 Dr
SBP E17032007 18	Ramulu.ON A/c Being Cheque issued towards on A/c Payment.	# 075877 dt. 17 Mar, 2007		1,234.00	7,318.00 Dr	16,734.63 Dr
SBP E17032007 19	Vellu Swamy .Being cheque issued to Rucika Refrigeration & Electricals Towards Purchase of Stabilizer Against to their Invoice no 2907 dated 13-03-2007 Ruchika Refrigeration & Electricals	# 75865 dt. 17 Mar, 2007		3,200.00	1,234.00 Dr	13,534.63 Dr
	Total / Closing Balance			74,727.00	3,200.00 Dr	13,534.63 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Mar, 2007						
SBR E26032007 1	Being cheque received from Mehta and Modi Homes.	# 093327 dt. 26 Mar, 2007	10,00,000.00			10,13,534.63 Dr
SBR E26032007 2	Mehta & Modi Homes Being cheque received from MMH.	# 093328 dt. 26 Mar, 2007	2,00,000.00		10,00,000.00 Cr	12,13,534.63 Dr
SBP E26032007 1	Mehta & Modi Homes Being cheque issued to Soham Modi.	# 075878 dt. 26 Mar, 2007		12,00,000.00	2,00,000.00 Cr	13,534.63 Dr
SBP E26032007 2	Soham Modi Being Cheque issued towards on A/c Payment.	# 075879 dt. 26 Mar, 2007		12,098.00	12,00,000.00 Dr	1,436.63 Dr
SBP E26032007 3	Murali on account Being Cheque issued towards on A/c Payment.	# 075880 dt. 26 Mar, 2007		8,552.00	12,098.00 Dr	7,115.37 Cr
SBP E26032007 4	Ramulu.ON A/c Being Cheque issued towards purchase of Hard Ware against to their Invoice no 2008 dated 26-03-2007.	# 075881 dt. 26 Mar, 2007		18,360.00	8,552.00 Dr	25,475.37 Cr
SBP E26032007 5	P.J.Agencies Being Cheque Issued towards purchase of Tools Against to their Invoice no 694 dated dated 27-03-2007.	# 075882 dt. 26 Mar, 2007		9,410.00	18,360.00 Dr	34,885.37 Cr
SBP E26032007 6	Sri Pandit Plywood & Hardware Being Cheque issued towards purchase of Steel Against to their Invoice no 757 dated 29-03-2007..	# 075883 dt. 26 Mar, 2007		11,373.00	9,410.00 Dr	46,258.37 Cr
SBP E26032007 7	Akash Steels Being Cheque issued towards purchase of Plywood Against to their Invoice no 695 dated 27-03-2007.	# 075884 dt. 26 Mar, 2007		11,520.00	11,373.00 Dr	57,778.37 Cr
SBP E26032007 8	Sri Pandit Plywood & Hardware Being Cheque issued towards purchase of Split A/C against to their Invoice no 3516,3504	# 075885 dt. 26 Mar, 2007		54,300.00	11,520.00 Dr	1,12,078.37 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07

31 Mar, 2007

Bank Book for 'SBI Bank (M.G. Road)' 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
	dated 13-03-2007.					
SBP E26032007 9	Bell Electronics Being Cheque issued towards purchase of Exhaust Fan Against to their invoice no 10073 dated 24-03-2007.	# 075886 dt. 26 Mar, 2007		3,700.00	54,300.00 Dr	1,15,778.37 Cr
SBP E26032007 10	Swastik commercial coporation Being Cheque issued towards Purchase of Face Plates Against to their Invoice no 7203 dated 29-03-2007.	# 075887 dt. 26 Mar, 2007		1,123.00	3,700.00 Dr	1,16,901.37 Cr
SBP E26032007 11	Sky Cab Sales Agencies. Being Cheque issued to Veerabhdra Swamy Enterprises towards purchase of Stone Dust Against to their invoice no 057 dated 31-03-2007.	# 075888 dt. 26 Mar, 2007		4,000.00	1,123.00 Dr	1,20,901.37 Cr
	Stone Dust / Metal				4,000.00 Dr	
	Total / Closing Balance		12,00,000.00	13,34,436.00		1,20,901.37 Cr
	Total		2,96,94,895.00	2,98,21,443.75		

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Share Capital		Opening Balance			9,22,000.00 Cr
		Total/Closing Balance			9,22,000.00 Cr
General Reserve		Opening Balance			30,00,000.00 Cr
		Total/Closing Balance			30,00,000.00 Cr
Profit & Loss - Previous Year		Opening Balance			5,87,31,153.39 Cr
		Total/Closing Balance			5,87,31,153.39 Cr
HDFC Bank - CD-100		Opening Balance			4,499.87 Cr
07 Apr, 2006	MBP A07042006 1	Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment.	469.43		4,030.44 Cr
07 May, 2006	MBP A07052006 1	Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment.	476.79		3,553.65 Cr
07 Jun, 2006	MBP A07062006 1	Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan repayment.	484.27		3,069.38 Cr
07 Jul, 2006	MBP A07072006 1	Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment.	491.86		2,577.52 Cr
07 Aug, 2006	MBP A07082006 2	Being cheque issued to HDFC Bank Ltd towards Hero Honda CD 100 loan installment.	499.58		2,077.94 Cr
04 Sep, 2006	MBP A04092006 3	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment	507.41		1,570.53 Cr
04 Oct, 2006	MBP A04102006 2	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment	515.37		1,055.16 Cr
07 Nov, 2006	MBP A07112006 1	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment	523.45		531.71 Cr
01 Dec, 2006	MBP A01122006 1	Being cheque issued to HDFC Bank towards CD 100 loan installment repayment	531.71		0.00 Dr
		Total/Closing Balance	4,499.87		0.00 Dr
HDFC Bank -Corolla Car		Opening Balance			7,83,026.88 Cr
03 Apr, 2006	MBP A03042006 1	Being cheque issued to HDFC Bank towards Corolla Car loan Installment.	15,659.34		7,67,367.54 Cr
01 May, 2006	MBP A01052006 2	Being cheque issued to	15,716.71		7,51,650.83 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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				
02 Jun, 2006	MBP A02062006 1	HDFC Bank towards Corolla Car loan installment. Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	15,774.29		7,35,876.54 Cr
02 Jul, 2006	MBP A02072006 1	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	15,832.08		7,20,044.46 Cr
01 Aug, 2006	MBP A01082006 2	Being cheque issued to HDFC Corella Car loan installment repayment.	15,890.08		7,04,154.38 Cr
04 Sep, 2006	MBP A04092006 2	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.	15,948.30		6,88,206.08 Cr
04 Oct, 2006	MBP A04102006 4	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.	16,006.72		6,72,199.36 Cr
02 Nov, 2006	MBP A02112006 1	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.	16,065.36		6,56,134.00 Cr
01 Dec, 2006	MBP A01122006 3	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.	16,124.22		6,40,009.78 Cr
04 Jan, 2007	MBP A04012007 3	Being cheque issued to HDFC Bank towards Corella Car loan installment repayment.	16,183.29		6,23,826.49 Cr
06 Feb, 2007	MBP A06022007 3	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,242.58		6,07,583.91 Cr
02 Mar, 2007	MBP A02032007 2	Being cheque issued to HDFC Bank towards Corolla Car loan installment repayment.	16,302.09		5,91,281.82 Cr
		Total/Closing Balance	1,91,745.06		5,91,281.82 Cr
		Opening Balance			3,930.39 Cr
07 Apr, 2006	MBP A07042006 1	Being cheque issued to HDFC Bank Ltd towards Passion plus loan installment.	960.57		2,969.82 Cr
07 May, 2006	MBP A07052006 1	Being cheque issued to HDFC Bank Ltd towards	975.10		1,994.72 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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				
07 Jun, 2006	MBP A07062006 1	Passion plus loan installment. Being cheque issued to HDFC Bank Ltd towards passion loan repayment.	989.89		1,004.83 Cr
07 Jul, 2006	MBP A07072006 1	Being cheque issued to HDFC Bank Ltd towards Passon Plus Loan installment.	1,004.88		0.05 Dr
31 Mar, 2007	JV 31032007 23	Being amount credited to HDFC Hero Honda Passion to Sundry exp., written off		0.05	0.00 Cr
		Total/Closing Balance	3,930.44	0.05	0.00 Cr
		ICICI Bank - Honda City Car Opening Balance			2,68,620.91 Cr
01 Apr, 2006	MBP A01042006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment.	10,316.14		2,58,304.77 Cr
01 May, 2006	MBP A01052006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment.	10,388.49		2,47,916.28 Cr
01 Jun, 2006	MBP A01062006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	10,461.34		2,37,454.94 Cr
01 Jul, 2006	MBP A01072006 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	10,534.71		2,26,920.23 Cr
01 Aug, 2006	MBP A01082006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	10,608.59		2,16,311.64 Cr
04 Sep, 2006	MBP A04092006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	10,682.99		2,05,628.65 Cr
04 Oct, 2006	MBP A04102006 5	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	10,757.99		1,94,870.66 Cr
01 Nov, 2006	MBP A01112006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	10,833.36		1,84,037.30 Cr
01 Dec, 2006	MBP A01122006 4	Being cheque issued to ICICI Bank towards Honda City Car loan	10,909.33		1,73,127.97 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	MBP A04012007 4	installment repayment. Being cheque issued to ICICI Bank towards Honda City Car loan	10,985.84		1,62,142.13 Cr
06 Feb, 2007	MBP A06022007 2	installment repayment. Being cheque issued to ICICI Bank towards Honda City Car loan	11,062.88		1,51,079.25 Cr
02 Mar, 2007	MBP A02032007 3	installment repayment. Being cheque issued to ICICI Bank towards Honda City Car loan	11,140.57		1,39,938.68 Cr
		installment repayment. Total/Closing Balance	1,28,682.23		1,39,938.68 Cr
		Opening Balance			32,368.00 Cr
07 Apr, 2006	MBP A07042006 1	Being cheque issued to ICICI Bank towards Splender plus loan	923.00		31,445.00 Cr
07 May, 2006	MBP A07052006 1	installment. Being cheque issued to ICICI Bank towards Splender plus loan	938.00		30,507.00 Cr
07 Jun, 2006	MBP A07062006 1	installment. Being cheque issued to ICICI Bank Ltd towards Hero Honda Splender Plus loan repayment.	954.00		29,553.00 Cr
07 Jul, 2006	MBP A07072006 1	Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan	969.00		28,584.00 Cr
07 Aug, 2006	MBP A07082006 2	installment. Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan	985.00		27,599.00 Cr
04 Sep, 2006	MBP A04092006 4	installment. Being cheque issued to ICICI Bank towards Splender Plus loan	1,000.00		26,599.00 Cr
04 Oct, 2006	MBP A04102006 3	installment repayment Being cheque issued to ICICI Bank towards Splender Plus loan	1,017.00		25,582.00 Cr
07 Nov, 2006	MBP A07112006 2	installment repayment Being cheque issued to ICICI Bank towards Splender Plus loan	1,033.00		24,549.00 Cr
01 Dec, 2006	MBP A01122006 2	installment repayment Being cheque issued to ICICI Bank towards Splender Plus loan	1,050.00		23,499.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	MBP A04012007 2	installment repayment Being cheque issued to ICICI Bank towards Splender Plus loan	1,067.00		22,432.00 Cr
06 Feb, 2007	MBP A06022007 4	installment repayment Being cheque issued to ICICI Bank towards Splender Plus loan	1,084.00		21,348.00 Cr
02 Mar, 2007	MBP A02032007 4	installment repayment Being cheque issued to ICICI Bank towards Splender Plus loan	1,101.00		20,247.00 Cr
		installment repayment Total/Closing Balance	12,121.00		20,247.00 Cr
		Opening Balance			9,53,477.74 Cr
15 Apr, 2006	MBP A15042006 2	Being cheque issued to American Bank Ltd towards loan repayment.	39,971.37		9,13,506.37 Cr
15 May, 2006	MBP A15052006 1	Being cheque issued to American Express Bank towards loan repayment.	40,537.63		8,72,968.74 Cr
15 Jun, 2006	MBP A15062006 1	Being cheque issued to American Express Bank towards loan repayment.	41,111.91		8,31,856.83 Cr
17 Jul, 2006	MBP A17072006 1	Being cheque issued to American Bank Ltd towards loan repayment.	41,694.33		7,90,162.50 Cr
12 Aug, 2006	MBP A12082006 1	Being cheque issued to American Bank Ltd towards loan repayment.	42,285.00		7,47,877.50 Cr
12 Sep, 2006	MBP A12092006 1	Being cheque issued to American Bank Ltd towards loan repayment.	42,884.04		7,04,993.46 Cr
17 Oct, 2006	MBP A17102006 1	Being cheque issued to American Bank Ltd towards loan repayment.	43,491.57		6,61,501.89 Cr
16 Nov, 2006	MBP A16112006 1	Being cheque issued to American Bank Ltd towards loan repayment.	44,107.70		6,17,394.19 Cr
15 Dec, 2006	MBP A15122006 1	Being cheque issued to American Bank Ltd towards loan repayment.	44,732.56		5,72,661.63 Cr
04 Jan, 2007	MBP A04012007 1	Being cheque issued to American Bank Ltd towards loan repayment.	45,366.27		5,27,295.36 Cr
06 Feb, 2007	MBP A06022007 5	Being cheque issued to American Bank Ltd towards loan repayment.	46,008.96		4,81,286.40 Cr
15 Mar, 2007	MBP A15032007 1	Being cheque issued to	46,660.76		4,34,625.64 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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				
		American Bank Ltd towards loan repayment.			
		Total/Closing Balance	5,18,852.10		4,34,625.64 Cr
		Opening Balance			0.00 Cr
02 Nov, 2006	SBP A02112006 1	Being cheque issued to Kokilaben Kadakia towards loan.	5,00,000.00		5,00,000.00 Dr
08 Dec, 2006	SBR A08122006 1	Being cheque received from Kokilaben Kadakia.		5,00,000.00	0.00 Cr
		Total/Closing Balance	5,00,000.00	5,00,000.00	0.00 Cr
		Opening Balance			49,13,865.46 Cr
08 Apr, 2006	SBR A08042006 1	Being cheque received from Soham Modi		5,00,000.00	54,13,865.46 Cr
13 Apr, 2006	SBR A13042006 1	Being cheque received from Soham Modi.		15,00,000.00	69,13,865.46 Cr
	SBR A13042006 3	Being cheque received from Soham Modi.		5,00,000.00	74,13,865.46 Cr
19 Apr, 2006	SBR A19042006 1	Being cheque received from Soham Modi .		1,00,000.00	75,13,865.46 Cr
	SBR E19042006 1	Being cheque received from Soham Modi.		49,50,000.00	1,24,63,865.46 Cr
24 Apr, 2006	SBP E24042006 1	Being cheque issued to Soham Modi.	25,00,000.00		99,63,865.46 Cr
25 Apr, 2006	SBR A25042006 1	Being cheque received from Soham Modi.		12,60,000.00	1,12,23,865.46 Cr
29 Apr, 2006	SBR A29042006 1	Being cheque received from Soham Modi.		12,40,000.00	1,24,63,865.46 Cr
16 May, 2006	SBP A16052006 7	Being cheque issued to Soham Modi.	3,00,000.00		1,21,63,865.46 Cr
	SBP E16052006 1	Being cheque issued to Soham Modi.	4,50,000.00		1,17,13,865.46 Cr
17 May, 2006	SBR A17052006 1	Being cheque received from Soham Modi		15,00,000.00	1,32,13,865.46 Cr
19 May, 2006	SBP A19052006 1	Being cheque issued to Soham Modi	13,00,000.00		1,19,13,865.46 Cr
22 May, 2006	SBR A22052006 1	Being cheque received from Soham Modi		9,00,000.00	1,28,13,865.46 Cr
27 May, 2006	SBP A27052006 2	Being cheque issued to Soham Modi	10,00,000.00		1,18,13,865.46 Cr
29 May, 2006	SBR A29052006 1	Being cheque received from Soham Modi		1,00,000.00	1,19,13,865.46 Cr
30 May, 2006	SBR A30052006 1	Being cheque received from Soham Modi.		2,40,000.00	1,21,53,865.46 Cr
03 Jun, 2006	SBR A03062006 3	Being cheque received from Soham Modi.		40,00,000.00	1,61,53,865.46 Cr
07 Jun, 2006	SBP A07062006 2	Being cheque issued to Soham Modi.	10,00,000.00		1,51,53,865.46 Cr
10 Jun, 2006	SBR E10062006 1	Being cheque received from Soham Modi		5,00,000.00	1,56,53,865.46 Cr
16 Jun, 2006	SBP A16062006 2	Being cheque issued to	2,00,000.00		1,54,53,865.46 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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				
17 Jun, 2006	SBR A17062006 2	Soham Modi. Being cheque received from Soham Modi.		45,00,000.00	1,99,53,865.46 Cr
26 Jun, 2006	SBP A26062006 1	Being cheque issued to Soham Modi	25,00,000.00		1,74,53,865.46 Cr
	SBP A26062006 2	Being cheque issued to Soham Modi	10,00,000.00		1,64,53,865.46 Cr
	SBR E26062006 1	Being cheque received from Soham Modi		5,00,000.00	1,69,53,865.46 Cr
28 Jun, 2006	SBR A28062006 1	Being cheque received from Soham Modi		10,00,000.00	1,79,53,865.46 Cr
01 Jul, 2006	SBP A01072006 3	Being cheque issued to Soham Modi	1,00,000.00		1,78,53,865.46 Cr
03 Jul, 2006	SBR A03072006 1	Being cheque received from Soham Modi		1,00,000.00	1,79,53,865.46 Cr
05 Jul, 2006	SBR A05072006 1	Being cheque received from Soham Modi		2,00,000.00	1,81,53,865.46 Cr
15 Jul, 2006	SBR A15072006 1	Being cheque received from soham Modi towards transfer		2,00,000.00	1,83,53,865.46 Cr
20 Jul, 2006	SBR E20072006 1	Being cheque received from Soham Modi		25,000.00	1,83,78,865.46 Cr
22 Jul, 2006	SBR A22072006 1	Being cheque received from Soham Modi		35,00,000.00	2,18,78,865.46 Cr
29 Jul, 2006	SBR E29072006 1	Being cheque received from Soham Modi towards transfer		10,00,000.00	2,28,78,865.46 Cr
31 Jul, 2006	SBR E31072006 1	Being cheque received from Soham Modi towards transfer		3,80,000.00	2,32,58,865.46 Cr
07 Aug, 2006	SBR A07082006 2	Being cheque received from Soham Modi towards transfer		10,00,000.00	2,42,58,865.46 Cr
14 Aug, 2006	SBP A14082006 1	Being cheque issued to Soham Modi	10,00,000.00		2,32,58,865.46 Cr
17 Aug, 2006	SBR A17082006 1	Being cheque received from Soham Modi ICICI BANK		5,00,000.00	2,37,58,865.46 Cr
19 Aug, 2006	SBR A19082006 2	Being cheque received from Soham modi		1,00,000.00	2,38,58,865.46 Cr
28 Aug, 2006	SBP A28082006 1	Being cheque issued to Soham Modi (ICICI) towards transfer	2,00,000.00		2,36,58,865.46 Cr
	SBP A28082006 5	Being cheque issued to Hyderabad Metropolitan towards water supply at Soham Modi Residence	6,068.00		2,36,52,797.46 Cr
04 Sep, 2006	SBP E04092006 1	Being cheque issued to Soham Modi.	1,00,00,000.00		1,36,52,797.46 Cr
11 Sep, 2006	SBR A11092006 1	Being cheque received		2,00,000.00	1,38,52,797.46 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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				
		from Soham Modi towards transfer			
12 Sep, 2006	SBP A12092006 20	Being cheque issued towards transfer	10,000.00		1,38,42,797.46 Cr
16 Sep, 2006	SBR A16092006 1	Being Cheque received from Soham Modi		1,50,000.00	1,39,92,797.46 Cr
18 Sep, 2006	SBP A18092006 1	Being cheque issued to Soham Modi towards transfer	5,00,000.00		1,34,92,797.46 Cr
20 Sep, 2006	SBR A20092006 1	Being Cheque received from Soham Modi		10,00,000.00	1,44,92,797.46 Cr
	SBR A20092006 2	Being Cheque received from Soham Modi		10,00,000.00	1,54,92,797.46 Cr
	SBR A20092006 3	Being Cheque received from Soham modi		2,00,000.00	1,56,92,797.46 Cr
23 Sep, 2006	SBR A23092006 2	Being Cheque received from Soham modi		15,00,000.00	1,71,92,797.46 Cr
	SBR A23092006 3	Being Cheque received from Soham Modi		25,00,000.00	1,96,92,797.46 Cr
	SBR A23092006 4	Being Cheque received from Soham Modi		5,00,000.00	2,01,92,797.46 Cr
26 Sep, 2006	SBP A26092006 1	Being cheque issued to Soham Modi	15,00,000.00		1,86,92,797.46 Cr
30 Sep, 2006	SBR A30092006 1	Being Cheque received from Soham modi		25,00,000.00	2,11,92,797.46 Cr
06 Oct, 2006	SBR A06102006 1	Being cheque received from Soham Modi.		50,000.00	2,12,42,797.46 Cr
07 Oct, 2006	SBP A07102006 20	Being cheque issued to Soham Modi.	20,00,000.00		1,92,42,797.46 Cr
11 Oct, 2006	SBP A11102006 1	Being cheque issued to Soham Modi.	3,00,000.00		1,89,42,797.46 Cr
	SBR A11102006 2	Being cheque received from Soham Modi.		10,00,000.00	1,99,42,797.46 Cr
13 Oct, 2006	SBR A13102006 1	Being cheque received from Soham Modi.		3,00,000.00	2,02,42,797.46 Cr
23 Oct, 2006	SBR A23102006 1	Being cheque received from Soham Modi.		15,000.00	2,02,57,797.46 Cr
28 Oct, 2006	SBP A28102006 4	Being cheque issued to Soham Modi.	50,00,000.00		1,52,57,797.46 Cr
30 Oct, 2006	SBR A30102006 1	Being cheque received from Soham Modi.		1,50,000.00	1,54,07,797.46 Cr
	SBR E30102006 1	Being cheque received from Soham Modi		25,000.00	1,54,32,797.46 Cr
02 Nov, 2006	SBR A02112006 3	Being cheque received from Soham Modi		10,00,000.00	1,64,32,797.46 Cr
	SBR A02112006 4	Being cheque received from Soham Modi		15,00,000.00	1,79,32,797.46 Cr
06 Nov, 2006	SBR A06112006 1	Being cheque received from Soham Modi.		1,00,000.00	1,80,32,797.46 Cr
08 Nov, 2006	SBR A08112006 1	Being cheque received		25,000.00	1,80,57,797.46 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	SBP A09112006 1	from Soham Modi. Being cheque issued to Soham Modi towards Chaeque wrongly received from Modi Ventures customer of Flat no E-310.	66,750.00		1,79,91,047.46 Cr
15 Nov, 2006	SBR A15112006 2	Being cheque received from Soham Modi		66,750.00	1,80,57,797.46 Cr
20 Nov, 2006	SBP A20112006 1	Being cheque issued to Soham Modi towards transfer	20,00,000.00		1,60,57,797.46 Cr
21 Nov, 2006	JV 21112006 1	Being Krishna Kumari Loan deduction amount transferred to Soham Modi.		1,512.00	1,60,59,309.46 Cr
27 Nov, 2006	SBR A27112006 1	Being cheque received from Soham Modi.		5,00,000.00	1,65,59,309.46 Cr
28 Nov, 2006	SBR A28112006 1	Being cheque received from Soham Modi.		1,00,000.00	1,66,59,309.46 Cr
	SBR E28112006 1	Being cheque received from Soham Modi		25,000.00	1,66,84,309.46 Cr
04 Dec, 2006	SBR A04122006 3	Being cheque received from Soham Modi.		10,00,000.00	1,76,84,309.46 Cr
08 Dec, 2006	SBR A08122006 2	Being cheue received from Soham Modi.		5,000.00	1,76,89,309.46 Cr
14 Dec, 2006	SBR A14122006 1	Being cheque received from Soham Modi.		5,00,000.00	1,81,89,309.46 Cr
18 Dec, 2006	SBR A18122006 1	Being cheque received from Soham Modi towards Soham Modi.		10,00,000.00	1,91,89,309.46 Cr
26 Dec, 2006	SBP A26122006 1	Being cheque issued to Soham Modi.	10,00,000.00		1,81,89,309.46 Cr
28 Dec, 2006	SBP A28122006 1	Being cheque issued to Soham Modi.	40,00,000.00		1,41,89,309.46 Cr
29 Dec, 2006	SBP A29122006 1	Being cheque issued to Soham Modi.	25,00,000.00		1,16,89,309.46 Cr
30 Dec, 2006	SBP A30122006 1	Being cheque issued to Soham Modi.	45,00,000.00		71,89,309.46 Cr
03 Jan, 2007	SBR A03012007 1	Being cheque received from Soham Modi.		10,00,000.00	81,89,309.46 Cr
06 Jan, 2007	SBP A06012007 1	Being cheque issued to Soham Modi	5,00,000.00		76,89,309.46 Cr
	SBR A06012007 2	Being cheque received from Soham Modi.		17,00,000.00	93,89,309.46 Cr
	SBP A06012007 2	Being cheque issued to Soham Modi	5,00,000.00		88,89,309.46 Cr
	SBP A06012007 3	Being cheque issued to Soham Modi	5,00,000.00		83,89,309.46 Cr
	SBP A06012007 4	Being cheque issued to	5,00,000.00		78,89,309.46 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 7	Soham Modi Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec at J Hills.	4,650.00		78,84,659.46 Cr
18 Jan, 2007	SBP A18012007 1	Being cheque issued to Soham Modi towards transfer	50,00,000.00		28,84,659.46 Cr
22 Jan, 2007	SBR A22012007 1	Being cheque received from Soham Modi.		1,00,000.00	29,84,659.46 Cr
	SBR A22012007 2	Being cheque received from Soham Modi.		15,00,000.00	44,84,659.46 Cr
	SBR E22012007 1	Being cheque received from Soham Modi		15,000.00	44,99,659.46 Cr
25 Jan, 2007	SBP A25012007 1	Being cheque issued towards transfer	30,00,000.00		14,99,659.46 Cr
05 Feb, 2007	SBP A05022007 1	Being cheque issued to Soham Modi	5,00,000.00		9,99,659.46 Cr
07 Feb, 2007	SBR A07022007 2	Being cheque received from Soham Modi.		1,00,000.00	10,99,659.46 Cr
08 Feb, 2007	SBR A08022007 1	Being cheque received from Soham modi.		5,00,000.00	15,99,659.46 Cr
12 Feb, 2007	SBP A12022007 2	Being cheque issued to Soham Modi towards transfer.	5,00,000.00		10,99,659.46 Cr
19 Feb, 2007	SBP A19022007 10	Being cheque issued to Soham Modi.	2,50,000.00		8,49,659.46 Cr
	SBP A19022007 11	Being cheque issued to Soham Modi.	1,50,000.00		6,99,659.46 Cr
20 Feb, 2007	SBP A20022007 1	Being cheque issued to Soham Modi.	12,00,000.00		5,00,340.54 Dr
23 Feb, 2007	SBR E23022007 1	Being cheque received from Soham Modi		5,00,000.00	340.54 Dr
27 Feb, 2007	SBP A27022007 1	Being cheque issued to Soham Modi.	10,00,000.00		10,00,340.54 Dr
28 Feb, 2007	SBR A28022007 2	Being cheque received from Soham Modi		6,50,000.00	3,50,340.54 Dr
05 Mar, 2007	SBP A05032007 10	Being cheque issued to Soham modi towards transfer	1,00,000.00		4,50,340.54 Dr
07 Mar, 2007	SBR A07032007 2	Being cheque received from Soham Modi (ICICI)		3,00,000.00	1,50,340.54 Dr
	SBR A07032007 3	Being cheque received from Soham Modi.		15,00,000.00	13,49,659.46 Cr
	SBR A07032007 4	Being cheque received from Soham Modi.		24,00,000.00	37,49,659.46 Cr
08 Mar, 2007	SBP A08032007 2	Being cheque issued to Soham Modi.	5,00,000.00		32,49,659.46 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SCR C10032007 1	Being cash received from soham Modi.		10,000.00	32,59,659.46 Cr
17 Mar, 2007	SBP A17032007 1	Being cheque issued to Soham Modi.	14,00,000.00		18,59,659.46 Cr
	SBP A17032007 2	Being cheque issued to Soham Modi.	20,00,000.00		1,40,340.54 Dr
21 Mar, 2007	SBR A21032007 1	Being Cheque Recived towards Transfers		10,00,000.00	8,59,659.46 Cr
26 Mar, 2007	SBP E26032007 1	Being cheque issued to Soham Modi.	12,00,000.00		3,40,340.54 Dr
29 Mar, 2007	SBR A29032007 1	Being cheque received from Soham Modi.		80,00,000.00	76,59,659.46 Cr
31 Mar, 2007	JV 31032007 1	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah.		10,00,000.00	86,59,659.46 Cr
	JV 31032007 1	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah.		10,00,000.00	96,59,659.46 Cr
	JV 31032007 2	Being amount transferred from SM to PE account to Registration expenses paid for Sy.No.233, Nagaram.		12,53,100.00	1,09,12,759.46 Cr
	JV 31032007 24	Being interest credited to Soham Modi @ 4% during the F.Y. 06-07(Amount Rs.534347)		5,34,347.00	1,14,47,106.46 Cr
	JV 31032007 24	Being TDS deducted on Interest Amount of Soham Modi	54,503.00		1,13,92,603.46 Cr
	SBP A31032007 1	Being cheque issued to Soham Modi.	25,00,000.00		88,92,603.46 Cr
	SBP A31032007 3	Being Cheque issued towards Tranfers.	1,00,000.00		87,92,603.46 Cr
		Total/Closing Balance	6,63,91,971.00	7,02,70,709.00	87,92,603.46 Cr
HDFC Bank Ltd		Opening Balance			5,30,688.00 Cr
		Total/Closing Balance			5,30,688.00 Cr
Ramtech Software Solutions Pvt Ltd		Opening Balance			1,79,550.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Total/Closing Balance			1,79,550.00 Cr
		Opening Balance			48,000.00 Cr
		Total/Closing Balance			48,000.00 Cr
		Opening Balance			15,431.00 Cr
27 Dec, 2006	SBP A27122006 1	Being cheque issued to Ajay Mehta towards Audit fee Payable.	15,431.00		0.00 Cr
31 Mar, 2007	JV 31032007 25	Being amount credited to Statutory Auditt fee payable for the F.Y.06-07		20,000.00	20,000.00 Cr
	JV 31032007 25	Being Amount Credited to Audit Remuneration payable towrads Tax Audi Fee payable for the Year 2006-2007		10,000.00	30,000.00 Cr
	JV 31032007 25	Being Service Tax Paid on the Above		3,708.00	33,708.00 Cr
	JV 31032007 25	Being TDS Deducted on 33708 @ 10.30%	3,472.00		30,236.00 Cr
	JV 31032007 25	Being TDS Deducted on 20/11/2006 payment of Rs.10000/- @ 10.30%	1,030.00		29,206.00 Cr
		Total/Closing Balance	19,933.00	33,708.00	29,206.00 Cr
		Opening Balance			66,081.00 Cr
12 Oct, 2006	JV 12102006 8	Being Bonus payable debited to Kanaka Rao for the year 2005-06	12,852.00		53,229.00 Cr
	JV 12102006 8	Being Bonus payable debited to Suresh for the year 2005-06	7,254.00		45,975.00 Cr
	JV 12102006 8	Being Bonus payable debited to A Shanker Reddy for the year 2005-06	6,801.00		39,174.00 Cr
	JV 12102006 8	Being Bonus payable debited to Prabhakar Reddy for the year 2005-06	5,441.00		33,733.00 Cr
	JV 12102006 8	Being Bonus payable debited to Uma Rani for the year 2005-06	4,534.00		29,199.00 Cr
	JV 12102006 8	Being Bonus payable debited to Sunitha for the year 2005-06	2,460.00		26,739.00 Cr
	JV 12102006 8	Being Bonus payable debited to Krishna Kumari for the year 2005-06	3,025.00		23,714.00 Cr
	JV 12102006 8	Being Bonus payable	4,035.00		19,679.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	JV 12102006 8	debited to Shaikappa for the year 2005-06 Being Bonus payable debited to	3,524.00		16,155.00 Cr
	JV 12102006 8	Laxminarayana for the year 2005-06 Being Bonus payable debited to Mahender for the year 2005-06	3,627.00		12,528.00 Cr
	JV 12102006 8	Being Bonus payable debited to Phani Kumar for the year 2005-06	2,584.00		9,944.00 Cr
	JV 12102006 8	Being Bonus payable debited to Ch Ramesh for the year 2005-06	2,902.00		7,042.00 Cr
	JV 12102006 8	Being Bonus payable debited to Aruna for the year 2005-06	591.00		6,451.00 Cr
	JV 12102006 8	Being Bonus payable debited to Shekar for the year 2005-06	4,217.00		2,234.00 Cr
	JV 12102006 8	Being Bonus payable debited to Raj Kumar for the year 2005-06	2,584.00		350.00 Dr
31 Mar, 2007	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to G.Kanka Rao		15,060.00	14,710.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to K.Suresh		10,032.00	24,742.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to A.Shankar Reddy		9,143.00	33,885.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to K.Prabhakar Reddy		9,143.00	43,028.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to Aruna		6,154.00	49,182.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to Hari Nath Reddy		5,673.00	54,855.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to MajjiDuddin		5,209.00	60,064.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to Santosh Kumar		4,737.00	64,801.00 Cr
	JV 31032007 28	Being Bonus payable for the F.Y. 06-07 to Venugopal		4,265.00	69,066.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Kishore Kumar		3,901.00	72,967.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Mahender		3,901.00	76,868.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to T.Nageswari		4,265.00	81,133.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Ptradeep Kumar		3,788.00	84,921.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Suneetha		3,684.00	88,605.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Malla Reddy		3,467.00	92,072.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Ch. Ramesh		3,467.00	95,539.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Phani Kumar		3,034.00	98,573.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Raj Kumar		3,315.00	1,01,888.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Shekar		4,551.00	1,06,439.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Shekappa		4,291.00	1,10,730.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Martand		4,265.00	1,14,995.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to M.Raj Kumar		2,817.00	1,17,812.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Swaroopaa		2,600.00	1,20,412.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Jayanth Sagar		5,760.00	1,26,172.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Sailaja		3,840.00	1,30,012.00 Cr
	JV	31032007	28	Being Bonus payable for the F.Y. 06-07 to Venkateswara Rao		3,360.00	1,33,372.00 Cr
				Total/Closing Balance	66,431.00	1,33,722.00	1,33,372.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
ESI Payable		Opening Balance			3,456.00 Cr
16 Apr, 2006	SBP E16042006 1	Being cheque issued to SBI M.G Road towards staff Employees State Insurance for the month of March-06.	3,456.00		0.00 Cr
31 Mar, 2007	JV 31032007 29	Being amount credited to ESI Payable account for the month of March '07		5,537.00	5,537.00 Cr
		Total/Closing Balance	3,456.00	5,537.00	5,537.00 Cr
FBT Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Fringe Benefit Tax Payable		Opening Balance			49,033.00 Cr
13 Apr, 2006	SBP A13042006 2	Being cheque issued towards FBT for the month of Quater ending.	6,578.00		42,455.00 Cr
	SBP A13042006 4	Being cheque issued towards Fringe Benefit Tax for the period of 01.01.06 to 31.03.06.	27,925.00		14,530.00 Cr
20 Sep, 2006	SBP A20092006 5	Being cheque issued towards Fringe Benefit Tax for the year 2005-06	14,530.00		0.00 Cr
31 Mar, 2007	JV 31032007 60	Being FBT amount payable for the year 06-07		13,905.00	13,905.00 Cr
		Total/Closing Balance	49,033.00	13,905.00	13,905.00 Cr
Modi House Maint Deposit		Opening Balance			409.00 Cr
31 Mar, 2007	JV 31032007 95	Being amount debited to Moodi House Maint Deposit & Credited to Bad Debts written off.	409.00		0.00 Cr
		Total/Closing Balance	409.00		0.00 Cr
Profession Tax Payable		Opening Balance			855.00 Cr
19 Apr, 2006	SBP A19042006 2	Being cheque issued to Professional Tax Officer towards professional tax of staff for the month of March-06.	855.00		0.00 Cr
		Total/Closing Balance	855.00		0.00 Cr
Provident Fund Payable		Opening Balance			9,007.00 Cr
16 Apr, 2006	MBP E16042006 1	Being cheque issued to SBI M.G Road towards staff provident fund for the month of March-06.	9,007.00		0.00 Cr
31 Mar, 2007	JV 31032007 29	Being amount Credited to P.F. Payable Account for the month of March '07		14,408.00	14,408.00 Cr
		Total/Closing Balance	9,007.00	14,408.00	14,408.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Rent Payable			Opening Balance			8,000.00 Cr
15 Apr, 2006	SBP A15042006	13	Being cheque issued towards rent for 2nd floor soham mansion premises for the month of march 06.	8,000.00		0.00 Cr
			Total/Closing Balance	8,000.00		0.00 Cr
Salaries / Wages Payable			Opening Balance			1,10,008.00 Cr
04 Apr, 2006	JV 04042006	1	Being amount debited to Staff Salaries payable for the month of March-06.	85,008.00		25,000.00 Cr
06 Apr, 2006	JV 06042006	1	Being Amount debited to Salary payable account towards salary for the month of march 06 of Mr. Gauranag Mody	15,000.00		10,000.00 Cr
	SBP A06042006	2	Being cheque issued to Ajeeta Mody towards salary for the month of March 06.	10,000.00		0.00 Cr
31 Mar, 2007	JV 31032007	11	Being amount credited towards salary payable to Kanaka Rao debited to Salary account for the month of March 2007.		16,920.00	16,920.00 Cr
	JV 31032007	11	Being amount credited towards salary payable to Suresh debited to Salary account for the month of March 2007.		10,123.00	27,043.00 Cr
	JV 31032007	11	Being amount credited towards salary payable to Shanker Reddy debited to Salary account for the month of March 2007.		10,595.00	37,638.00 Cr
	JV 31032007	11	Being amount credited towards salary payable to Prabhakar debited to Salary account for the month of March 2007.		8,978.00	46,616.00 Cr
	JV 31032007	11	Being amount credited towards salary payable to Aruna debited to Salary account for the month of March 2007.		6,378.00	52,994.00 Cr
	JV 31032007	11	Being amount credited towards salary payable to Uma Rani debited to Salary account for the month of March 2007.		5,324.00	58,318.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	11	Being amount credited towards salary payable to Harinath Reddy debited to Salary account for the month of March 2007.		6,073.00	64,391.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Majiduddin debited to Salary account for the month of March 2007.		6,797.00	71,188.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Santosh debited to Salary account for the month of March 2007.		4,961.00	76,149.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Venugopal debited to Salary account for the month of March 2007.		4,442.00	80,591.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Kishore Kumar debited to Salary account for the month of March 2007.		4,929.00	85,520.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Mahender debited to Salary account for the month of March 2007.		4,734.00	90,254.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Nageshwari debited to Salary account for the month of March 2007.		3,777.00	94,031.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Pradeep debited to Salary account for the month of March 2007.		3,789.00	97,820.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Sunitha debited to Salary account for the month of March 2007.		3,820.00	1,01,640.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Malla Reddy debited to Salary account for the month of March 2007.		3,720.00	1,05,360.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	11	Being amount credited towards salary payable to Ch. Ramesh debited to Salary account for the month of March 2007.		4,374.00	1,09,734.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Phani Kumar debited to Salary account for the month of March 2007.		3,323.00	1,13,057.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to D. Raj Kumar debited to Salary account for the month of March 2007.		3,817.00	1,16,874.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Sekhar debited to Salary account for the month of March 2007.		5,285.00	1,22,159.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Shaikappa debited to Salary account for the month of March 2007.		6,043.00	1,28,202.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Marthand debited to Salary account for the month of March 2007.		5,394.00	1,33,596.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to M. Raj Kumar debited to Salary account for the month of March 2007.		2,711.00	1,36,307.00 Cr
	JV	31032007	11	Being amount credited towards salary payable to Swaroopa debited to Salary account for the month of March 2007.		1,604.00	1,37,911.00 Cr
	JV	31032007	12	Being amount credited towards salary payable to Sagar debited to Salary account for the month of March 2007.		6,871.00	1,44,782.00 Cr
	JV	31032007	12	Being amount credited towards salary payable to Shailaja debited to Salary account for the month of March 2007.		4,508.00	1,49,290.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	12	Being amount credited towards salary payable to Venkateswarlu debited to Salary account for the month of March 2007.		3,976.00	1,53,266.00 Cr
	JV	31032007	12	Being Amount credited to Ajeetha Mody towards Salary Payable for the month of Mar 07		10,000.00	1,63,266.00 Cr
	JV	31032007	12	Being Amount credited to Ajeetha Mody towards Salary Payable for the month of Mar 07		15,000.00	1,78,266.00 Cr
	JV	31032007	21	Being amount credited to Gaurang Mody towards March Salary provision.		15,000.00	1,93,266.00 Cr
				Total/Closing Balance	1,10,008.00	1,93,266.00	1,93,266.00 Cr
				Opening Balance			29,882.87 Cr
TDS Payable							
03 Apr, 2006	JV	03042006	1	Being TDS deducted from Satayanaryana on account.		124.00	30,006.87 Cr
06 Apr, 2006	SBP	A06042006	1	Being cheque issued to HDFC Bank towards tax challan payment for the month of march-06.	488.00		29,518.87 Cr
30 Apr, 2006	JV	30042006	1	Being TDS deducted from United Security Services against their bill no.USS/247/06 i.e on Rs.3266@2.04%.		67.00	29,585.87 Cr
	JV	30042006	1	Being TDS deducted from United Security Services i.e on Rs.10250@2.04%.		209.00	29,794.87 Cr
	JV	30042006	1	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.		61.00	29,855.87 Cr
25 May, 2006	SBP	A25052006	1	Being cheque issued towards TDS challan payment for underwriting rent & security bill.	29,395.00		460.87 Cr
31 May, 2006	JV	31052006	1	Being TDS deducted from United Security Services against their bill i.e 2250/- @ 2.04%.		46.00	506.87 Cr
	JV	31052006	1	Being TDS deducted from United Security Services againt their bill i.e 10250/- @ 2.04%.		209.00	715.87 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2006	JV	31052006	1	Being TDS deducted from United Security Services against their bill i.e 3000/- @ 2.04%.		61.00	776.87 Cr
07 Jun, 2006	SBP	A07062006	1	Being cheque issued to HDFC Bank Ltd towards TDS challan payment of contractors.	653.00		123.87 Cr
30 Jun, 2006	JV	30062006	1	Being TDS deducted from United security bill i.e 3000/- @ 2.04%		61.00	184.87 Cr
	JV	30062006	1	Being TDS deducted from United security bill i.e 10250/- @ 2.04%		209.00	393.87 Cr
	JV	30062006	1	Being TDS deducted from United security bill i.e 2250/- @ 2.04%		46.00	439.87 Cr
01 Jul, 2006	JV	01072006	1	Being TDS deducted from Adisheshu on account.		54.00	493.87 Cr
	JV	01072006	2	Being amount credited from Ramulu on account towards TDS @2.04%		134.00	627.87 Cr
07 Jul, 2006	SBP	A07072006	1	Being cash paid towards TDS Challan payment for the month of June -06	440.00		187.87 Cr
08 Jul, 2006	JV	08072006	1	Being amount deducted from Adisheshu towards TDS @ 2.04%		94.00	281.87 Cr
	JV	08072006	2	Being amount deducted from Murali towards TDS @ 2.04%		83.00	364.87 Cr
	JV	08072006	3	Being TDS deducted from Ramulu on account.		113.00	477.87 Cr
	JV	08072006	4	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.		61.00	538.87 Cr
	JV	08072006	4	Being TDS deducted from United Security Services on Rs.2250/- @ 2.04%.		46.00	584.87 Cr
	JV	08072006	4	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.		209.00	793.87 Cr
	JV	08072006	5	Being TDS deducted from Tomar Singh on		11.00	804.87 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
15 Jul, 2006	JV 15072006 1	Being amount deducted from Murali towards TDS @ 2.04%		180.00	984.87 Cr
	JV 15072006 2	Being amount credited towards TDS @ 2.04%		105.00	1,089.87 Cr
	JV 15072006 3	Being amount credited from Murali towards TDS @ 2.04%		112.00	1,201.87 Cr
	JV 15072006 4	Being amount redited towards TDS @ 2.04%		79.00	1,280.87 Cr
22 Jul, 2006	JV 22072006 1	Being amount credited towards TDS payable@ 2.02%		183.00	1,463.87 Cr
	JV 22072006 2	Being amount deducted from Adishesu towards TDS payable @ 2.04%		61.00	1,524.87 Cr
01 Aug, 2006	JV 01082006 1	Being amount deducted from Adishesu towards TDS payable @ 2.04%		70.00	1,594.87 Cr
	JV 01082006 2	Being amount deducted from Ramulu towards TDS payable @ 2.04%		145.00	1,739.87 Cr
	JV 01082006 3	Being amount deducted from Tomar Singh towards TDS payable @ 2.04%		185.00	1,924.87 Cr
	JV 01082006 4	Being amount deducted from Murali towards TDS payable @ 2.04%		81.00	2,005.87 Cr
04 Aug, 2006	SBP A04082006 3	Being cheque issued towards TDS Challan for the month of July-06	1,525.00		480.87 Cr
07 Aug, 2006	JV 07082006 1	Being amount credited towards TDS payable @ 2.04%		120.00	600.87 Cr
	JV 07082006 2	Being amount credited from Murali towards TDS @ 2.04%		138.00	738.87 Cr
	JV 07082006 4	Being amount debited to Adishesu on account towards TDS deduction @ 2.04%		16.00	754.87 Cr
08 Aug, 2006	JV 08082006 1	Being amount deducted from Tomar Singh towards TDS @ 2.04%		204.00	958.87 Cr
	JV 08082006 2	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.		61.00	1,019.87 Cr

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31 Mar, 2007

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2006	JV 08082006 2	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.		209.00	1,228.87 Cr
14 Aug, 2006	JV 14082006 1	Being amount debited from Murali towards TDS @ 2.04%		241.00	1,469.87 Cr
	JV 14082006 2	Being amount debited from Adishesu towards TDS @ 2.04%		39.00	1,508.87 Cr
	JV 14082006 3	Being amount debited from Ishaq towards TDS @ 2.04%		47.00	1,555.87 Cr
	JV 14082006 4	Being amount debited from Ramulu towards TDS @ 2.04%		189.00	1,744.87 Cr
	JV 14082006 5	Being TDS deducted from United Security Services on Rs.3991/- @ 2.04%.		81.00	1,825.87 Cr
19 Aug, 2006	JV 19082006 1	Being amount debited to Murali towards TDS @ 2.04%		186.00	2,011.87 Cr
	JV 19082006 2	Being amount debited to Ramului towards TDS @ 2.04%		67.00	2,078.87 Cr
26 Aug, 2006	JV 26082006 1	Being amount debited to Murali towards TDS @ 2.04%		79.00	2,157.87 Cr
	JV 26082006 2	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% from Rs.50000/-		1,020.00	3,177.87 Cr
	JV 26082006 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.15000/-		306.00	3,483.87 Cr
	JV 26082006 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-		306.00	3,789.87 Cr
	JV 26082006 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-		306.00	4,095.87 Cr
	JV 26082006 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-		306.00	4,401.87 Cr
28 Aug, 2006	JV 28082006 1	Being amount debited to		23.00	4,424.87 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 2	Tomar Singhi towards TDS @ 2.04% Being amount debited to Ramulutowards TDS @ 2.04%		36.00	4,460.87 Cr
02 Sep, 2006	JV 02092006 1	Being amount debited to Tomar singhtowards TDS @ 2.04%		2.00	4,462.87 Cr
	JV 02092006 2	Being amount debited to Ramulu towards TDS @ 2.04%		36.00	4,498.87 Cr
04 Sep, 2006	JV 04092006 1	Being amount debited to Murali towards TDS @ 2.04%		82.00	4,580.87 Cr
05 Sep, 2006	JV 05092006 1	Being amount debited to Tomar singh towards TDS @ 2.04%		148.00	4,728.87 Cr
09 Sep, 2006	JV 09092006 1	Being amount debited to Murali towards TDS @ 2.04%		3.00	4,731.87 Cr
	JV 09092006 2	Being amount debited to Adisheshutowards TDS @ 2.04%		25.00	4,756.87 Cr
12 Sep, 2006	JV 12092006 2	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.		209.00	4,965.87 Cr
	JV 12092006 2	Being TDS deducted from United Security Services on Rs.3483/- @ 2.04%.		71.00	5,036.87 Cr
	JV 12092006 2	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.		61.00	5,097.87 Cr
13 Sep, 2006	SBP A13092006 3	Being cheque issued to HDFC Bank Ltd towards TDS challan payment of contractors.	2,217.00		2,880.87 Cr
23 Sep, 2006	JV 23092006 1	Being amount debited to Adisheshu towards TDS @ 2.04%		25.00	2,905.87 Cr
27 Sep, 2006	JV 27092006 1	Being amount debited to TomerSingh towards TDS @ 2.04%		25.00	2,930.87 Cr
30 Sep, 2006	JV 30092006 1	Being amount debited to Adisheshu towards TDS @ 2.04%		51.00	2,981.87 Cr
	JV 30092006 2	Being amount debited to TomerSingh towards		50.00	3,031.87 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Oct, 2006	JV	03102006	1	TDS @ 2.04% Being amount debited to Murali towards TDS @ 2.04%		11.00	3,042.87 Cr
07 Oct, 2006	JV	07102006	1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.880/-		18.00	3,060.87 Cr
	JV	07102006	1	Being TDS deducted from Murali On account payment @ 2.04% from Rs.1120/-		23.00	3,083.87 Cr
	JV	07102006	1	Being TDS deducted from Adishesu On account payment @ 2.04% from Rs.735/-		15.00	3,098.87 Cr
12 Oct, 2006	JV	12102006	7	Being TDS deducted from Ishaq On account payment @2.04% from Rs.3560/-		73.00	3,171.87 Cr
13 Oct, 2006	JV	13102006	4	Being TDS deducted from Murali On account payment @2.04% from Rs.4000/-		82.00	3,253.87 Cr
	JV	13102006	4	Being TDS deducted from Adishesu On account payment @2.04% from Rs.887/-		18.00	3,271.87 Cr
	JV	13102006	4	Being TDS deducted from Ramulu On account payment @2.04% from Rs.6320/-		129.00	3,400.87 Cr
	JV	13102006	4	Being TDS deducted from United Security Services payment @2.04% from Rs.3075/-		63.00	3,463.87 Cr
	JV	13102006	4	Being TDS deducted from United Security Services payment @2.04% from Rs.3000/-		61.00	3,524.87 Cr
	JV	13102006	4	Being TDS deducted from United Security Services payment @2.04% from Rs.10250/-		209.00	3,733.87 Cr
19 Oct, 2006	JV	19102006	1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.560/-		11.00	3,744.87 Cr
	JV	19102006	1	Being TDS deducted		85.00	3,829.87 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Oct, 2006	JV	28102006	1	from Murali On account payment @2.04% from Rs.4160/- Being TDS deducted from Santosh Reddy Hire Charges payment @ 2.04% from Rs. 3100/-		63.00	3,892.87 Cr
	JV	28102006	1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 480/-		10.00	3,902.87 Cr
	JV	28102006	1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 560/-		11.00	3,913.87 Cr
04 Nov, 2006	JV	04112006	1	Being TDS deducted from United Security Payment against bill no 602 from Rs.10250/-		209.00	4,122.87 Cr
	JV	04112006	1	Being TDS deducted from United Security Payment against bill no 601 from Rs.3000/-		61.00	4,183.87 Cr
	JV	04112006	1	Being TDS deducted from United Security Payment against bill no 611 from Rs.3120/-		64.00	4,247.87 Cr
	JV	04112006	1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 1200/-		24.00	4,271.87 Cr
	JV	04112006	1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 560/-		11.00	4,282.87 Cr
	JV	04112006	1	Being TDS deducted from Velluswamy On account payment @ 2.04% from Rs. 370/-		8.00	4,290.87 Cr
09 Dec, 2006	JV	09122006	2	Being TDS deducted from United Security Payment against @2.04%		209.00	4,499.87 Cr
	JV	09122006	2	Being TDS deducted from United Security Payment against @2.04%		61.00	4,560.87 Cr
	JV	09122006	2	Being TDS deducted from United Security		74.00	4,634.87 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2006	JV 14122006 2	Payment against @2.04% Being TDS deducted from Rent and same is debited to MCMET Rent account for the month of dec 06 (1st Floor)		3,264.00	7,898.87 Cr
18 Dec, 2006	JV 18122006 1	Being TDS deducted from Satyanarayana On account payment @2.04% from Rs.540/-		11.00	7,909.87 Cr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Santosh Reddy Hire charges payment @2.04% from Rs.1200/-		24.00	7,933.87 Cr
04 Jan, 2007	JV 04012007 1	Being TDS deducted from rent for the moth of Jan 07 for 1st floor of M.C.Modi Educational Trust @ 20.4%		3,264.00	11,197.87 Cr
	JV 04012007 1	Being TDS deducted from M.C.Modi Educational Trust on II floor rent for months of Dec and Jan @ 20.40% from Rs.12000/-		4,896.00	16,093.87 Cr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from United Security Services Payment @ 2.04% from Rs.4427/-		90.00	16,183.87 Cr
	JV 06012007 1	Being TDS deducted from United Security Services Payment @ 2.04% from Rs.3000/-		61.00	16,244.87 Cr
	JV 06012007 1	Being TDS deducted from United Security Services Payment @ 2.04% from Rs. 10250/-		209.00	16,453.87 Cr
	JV 06012007 3	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.2495/-		51.00	16,504.87 Cr
	JV 06012007 3	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.3380/-		69.00	16,573.87 Cr
09 Jan, 2007	SBP A09012007 1	Being cheque issued to Bank towards TDS For the month of Aug to Dec 06	4,670.00		11,903.87 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	1	Being TDS deducted from Santosh Reddy hire charges payment @ 2.04% from Rs.400/-		8.00	11,911.87 Cr
03 Feb, 2007	SBP	A03022007	1	Being cheque issued towards payment for TDS for the month of Jan 07	8,648.00		3,263.87 Cr
05 Feb, 2007	JV	05022007	2	Being TDS deducted from United Security Payment @ 2.04% from Rs. 4064/-		83.00	3,346.87 Cr
	JV	05022007	2	Being TDS deducted from United Security Payment @ 2.04% from Rs. 10250/-		209.00	3,555.87 Cr
	JV	05022007	2	Being TDS deducted from United Security Payment @ 2.04% from Rs. 3000/-		61.00	3,616.87 Cr
27 Feb, 2007	JV	27022007	1	Being TDS deducted from Mahesh Sharma @ 2.04% from 50000Rs/-		1,020.00	4,636.87 Cr
03 Mar, 2007	JV	03032007	1	Being TDS deducted from United security payment @ 2.04% from Rs. 10250/-		210.00	4,846.87 Cr
	JV	03032007	2	Being TDS deducted from United Security Payment @ 2.04% from Rs. 3000/-		61.00	4,907.87 Cr
	JV	03032007	3	Being TDS deducted from United Security Payment @ 2.04% from Rs. 4660/-		95.00	5,002.87 Cr
14 Mar, 2007	JV	14032007	4	Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 32000/- for 1st floor office for the months of Feb & Mar 07 for 1st floor office		6,528.00	11,530.87 Cr
	JV	14032007	5	Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 36000/- for the months of Jan, Feb &		7,344.00	18,874.87 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Mar, 2007	JV	16032007	1	March 07 for 2nd Floor office Being Amount Deducted From Santosh Reddy TowardsTDS @ 2.04% on 1600/-		33.00	18,907.87 Cr
	JV	16032007	1	Being Amount Deducted From Pavan TowardsTDS @ 2.04% on 800/-		16.00	18,923.87 Cr
	JV	16032007	1	Being Amount Deducted From Murlu TowardsTDS @ 2.04% on 285/-		6.00	18,929.87 Cr
17 Mar, 2007	JV	17032007	1	Being Amount Deducted towards TDS @ 2.04% on 1600/-		33.00	18,962.87 Cr
	JV	17032007	2	Being amount Deducted towards TDS @ 2.04% on 6120/-		125.00	19,087.87 Cr
	JV	17032007	3	Being amount Deducted towards TDS @ 2.04% on 2370/-		56.00	19,143.87 Cr
	JV	17032007	3	Being amount Deducted towards TDS @ 2.04% on 4200/-		86.00	19,229.87 Cr
	JV	17032007	5	Being amount Deducted from Murali towards TDS @ 2.04% On 7315/-		149.00	19,378.87 Cr
	JV	17032007	5	Being amount Deducted from Mahesh Sharma towards TDS @ 2.04% On 3500/-		71.00	19,449.87 Cr
	JV	17032007	5	Being amount Deducted from Ramulu On A/c towards TDS @ 2.04% On 7318/-		152.00	19,601.87 Cr
	JV	17032007	5	Being amount Deducted from Vellu swamy On A/c towards TDS @ 2.04% On 1260/-		26.00	19,627.87 Cr
24 Mar, 2007	JV	24032007	3	Being Amount Deducted From Pavan TowardsTDS @ 2.04% on 800/-		16.00	19,643.87 Cr
26 Mar, 2007	JV	26032007	3	Being Amount Deducted from Murlu On A/c Payment towards TDS @ 2.04% on 12350/-		252.00	19,895.87 Cr
	JV	26032007	3	Being Amount Deducted		178.00	20,073.87 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 7	from Ramulu On A/c Payment towards TDS @ 2.04% on 12350/- Being TDS deducted from Pramod Modi @ 15.30 on Rs. 203220/-		31,765.00	51,838.87 Cr
	JV 31032007 8	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf		11,220.00	63,058.87 Cr
	JV 31032007 8	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf		3,400.00	66,458.87 Cr
	JV 31032007 8	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf		1,700.00	68,158.87 Cr
	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%		585.00	68,743.87 Cr
	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%		398.00	69,141.87 Cr
	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%		57.00	69,198.87 Cr
	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%		51.00	69,249.87 Cr
	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%		242.00	69,491.87 Cr
	JV 31032007 24	Being interest payable @4% during the F.Y. 06-07& TDS deducted @10.3%		54,503.00	1,23,994.87 Cr
	JV 31032007 25	Being TDS Deducted on 33708 @ 10.30%		3,472.00	1,27,466.87 Cr
	JV 31032007 25	Being TDS Deducted on 20/11/2006 payment of Rs.10000/- @ 10.30%		1,030.00	1,28,496.87 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 3000/-		62.00	1,28,558.87 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 1814/-		37.00	1,28,595.87 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 10250/-		211.00	1,28,806.87 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 6604/-		136.00	1,28,942.87 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	58	Being amount credited to TDS & Debited to Rent -M.C.MET		14,178.00	1,43,120.87 Cr
				Total/Closing Balance	48,036.00	1,61,274.00	1,43,120.87 Cr
				Opening Balance			1,34,978.00 Cr
22 Jun, 2006	JV	22062006	2	Being cheque received by Pramod Modi from Ramtech Software Solutions Pvt Ltd on our behalf	25,346.00		1,09,632.00 Cr
	JV	22062006	2	Being TDS deducted by Ramtech Software Solutions Pvt Ltd from the rent of March 06 in favour of Shri. Pramod Modi	4,945.00		1,04,687.00 Cr
16 Sep, 2006	SBP	A16092006	5	Being cheque issued to Pramod Modi towards under writing rent from 01.04.05 to 31.03.06	1,02,659.00		2,028.00 Cr
07 Mar, 2007	JV	07032007	7	Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd	46,232.00		44,204.00 Dr
31 Mar, 2007	JV	31032007	7	Being Rent Payable to pramod modi for the year 2006-2007 @ 51,840/- from April 2006 to March 2007		6,22,080.00	5,77,876.00 Cr
	JV	31032007	7	Being TDS deducted from Pramod Modi @ 15.30 on Rs. 207616/-	31,765.00		5,46,111.00 Cr
	JV	31032007	92	Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd towards rent for the month of April 06 to Jan 07 @ 25,346/- p.m	2,53,460.00		2,92,651.00 Cr
	JV	31032007	92	Being TDS deducted by Ramtech Software Solutions Pvt Ltd in favour of Shri. Pramod Modi for the month of April 06 to Jan 07 @ 5,340/- p.m for 10 months	53,400.00		2,39,251.00 Cr
	JV	31032007	92	Being TDS deducted by Ramtech Software	10,680.00		2,28,571.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Solutions Pvt Ltd infavour of Shri. Pramod Modi from the rent for the months of Feb & March 07 @ 5,340/- p.m for 2 months Total/Closing Balance	5,28,487.00	6,22,080.00	2,28,571.00 Cr
		Narasing Deshmukh Opening Balance			5,784.00 Cr
		Total/Closing Balance			5,784.00 Cr
		P.Ramesh Opening Balance			45,253.00 Cr
20 Jun, 2006	SBR A20062006 1	Being cheque received from P.Ramesh towards vehicle loan repayment.		1,020.00	46,273.00 Cr
27 Jul, 2006	SCR C27072006 2	Being cash received from p.Ramesh towards loan		1,020.00	47,293.00 Cr
		Total/Closing Balance		2,040.00	47,293.00 Cr
		Ramulu Opening Balance			33,186.00 Cr
		Total/Closing Balance			33,186.00 Cr
		Akash Steels Opening Balance			0.00 Cr
26 Mar, 2007	SBP E26032007 6	Being Cheque issued towards purchase of Steel Against to their Invoice no 757 dated 29-03-2007..	11,373.00		11,373.00 Dr
29 Mar, 2007	JV 29032007 1	Being amount credited to Akash Steels towards Purchase of Steel Against to Their Invoice no 757 dated 29-03-2007.		11,373.00	0.00 Cr
		Total/Closing Balance	11,373.00	11,373.00	0.00 Cr
		Anand Agencies Opening Balance			0.00 Cr
10 Jul, 2006	JV 10072006 6	Being amount credited to Anand Agencies towards purchase of Tools against bill no82 dt 10/9/06		2,102.00	2,102.00 Cr
15 Jul, 2006	SBP A15072006 9	Being cheque issued to Anand Agencies towards purchase of flush door shutters vide Bill No.182 dt.10.07.2006	2,102.00		0.00 Cr
		Total/Closing Balance	2,102.00	2,102.00	0.00 Cr
		Anchor Electricals Opening Balance			0.00 Cr
21 Jul, 2006	JV 21072006 3	Being amount credited to Anchor Electricals towards purchase of electrical material against bill no 13058 dt 21/7/06		20,260.00	20,260.00 Cr
24 Jul, 2006	JV 24072006 1	Being amount credited to		3,834.00	24,094.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	JV 31072006 2	Anchor Electricals towards purchase of electrical material against bill no 13065 dt 24/7/06 Being amount credited to Anchor electricals		2,768.00	26,862.00 Cr
07 Aug, 2006	SBP A07082006 24	towards purchase of electrical items against bill no 13117 dt 31/7/06 Being cheque issued to Anchor Electrical (P) Ltd	3,834.00		23,028.00 Cr
	SBP A07082006 25	towards purchase of Electrical items against Bill No.1306 dt.24.07.06 Being Cheque issued to Anchor Electricals (p) Ltd	20,260.00		2,768.00 Cr
04 Sep, 2006	SBP A04092006 2	towards purchase of Electrical Material against bill No.13058 dt.21.07.06 Being cheque issued to Anchor Electricals	2,768.00		0.00 Cr
		against Bill No.13117 dt.31.07.06			
		Total/Closing Balance	26,862.00	26,862.00	0.00 Cr
		Opening Balance			0.00 Cr
31 May, 2006	JV 31052006 3	Being amount credited to Anisha Associates		1,200.00	1,200.00 Cr
		towards waterproofing work and material			
01 Sep, 2006	JV 01092006 2	against bill dated 31/5/06 Being amount credited to Anisha Associates		1,200.00	2,400.00 Cr
		towards labour charges and chemical against bill dt 29/7/06			
26 Sep, 2006	SBP A26092006 4	Being cheque issued to Anisha Associates	1,200.00		1,200.00 Cr
		towards purchase of chemicals			
	SBP A26092006 5	Being cheque issued to Anisha Associates	1,200.00		0.00 Cr
		towards water proofing work			
		Total/Closing Balance	2,400.00	2,400.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Nov, 2006	JV 08112006 1	Being amount credited to Ascent Technologies for purchase of computer CD's against to their		3,700.00	3,700.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP A02122006 5	invoice no dated 08-11-2006. Being cheque issued to Ascent Technologies towards purchase of Anti Virus CD against bill dated 8/11/06.	3,700.00		0.00 Cr
		Total/Closing Balance	3,700.00	3,700.00	0.00 Cr
		Opening Balance			0.00 Cr
19 May, 2006	JV 19052006 2	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 419 dt 19/5/06		750.00	750.00 Cr
27 May, 2006	SBP A27052006 7	Being cheque issued to Aztech Marketing towards purchase of BPL Telephone 1 no against their bill no.0419 dt : 19.05.06.	750.00		0.00 Cr
25 Aug, 2006	JV 25082006 1	Being amount credited to Aztech Marketing towards purchase of Phone Instrument against bill no 1220 dt 25/8/06		6,000.00	6,000.00 Cr
28 Aug, 2006	SBP A28082006 9	Being cheque issued to Aztech Marketing towards purchase of BPL Phones against Bill No.1220 dt.21.08.06	6,000.00		0.00 Cr
09 Jan, 2007	JV 09012007 1	Being the amount credited to aztech marketing towards purchase of instruments against bill no 2339,dt 9/1/2007		2,550.00	2,550.00 Cr
22 Jan, 2007	SBP A22012007 3	Being cheque issued towards purchase of cordless phones against Bill No.2339 dt.9.1.07	2,550.00		0.00 Cr
		Total/Closing Balance	9,300.00	9,300.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Jul, 2006	JV 20072006 3	Being amount credited to Bell Electronic towards purchase of aplit Ac against bill no 1218 dt 20/7/06		21,900.00	21,900.00 Cr
12 Aug, 2006	SBP A12082006 15	Being cheque issued to	21,900.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2007	JV 13032007 4	Bell Electronics towards purchase of Equipment Split AC against bill No.1218 dt.20.07.06 Being Amount Credited to Bell Electronics towards Purchase of Split A/c against to thier Invoice no 3516 dated 13-03-2007.		54,300.00	54,300.00 Cr
26 Mar, 2007	SBP E26032007 8	Being Cheque issued towards purchase of Split A/C against to their Invoice no 3516,3504 dated 13-03-2007.	54,300.00		0.00 Cr
		Total/Closing Balance	76,200.00	76,200.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Apr, 2006	JV 28042006 1	Being amount credited to Bharathi Enterprises towards printing and Staitonery against bill no 33 dt28/4/06		1,500.00	1,500.00 Cr
16 May, 2006	SBP A16052006 3	Being cheque issued to Bharathi Enterprises towards printing of attendance sheet against their bill no.33 dt:28/04/06.	1,500.00		0.00 Cr
19 May, 2006	JV 19052006 1	Being amount credited to Bharathi Electrical towards printing of Vouchersagainst bill no 56 dt 19/5/06		400.00	400.00 Cr
22 May, 2006	JV 22052006 1	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 51 dt 22/4/06		1,200.00	1,600.00 Cr
27 May, 2006	SBP A27052006 9	Being cheque issued to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 56 dt : 19.05.06.	400.00		1,200.00 Cr
	SBP A27052006 11	Being cheque issued to Bharathi Enterprises towards printing of Brown covers aganist their bill no. 51.	1,200.00		0.00 Cr
28 Jun, 2006	JV 28062006 1	Being amount credited to Bharati Enterprises		1,100.00	1,100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	SBP A08072006 2	towards printing and stationery against bill no 80 dt 28/6/06 Being cheque issued to Bharathi Enterprises	1,100.00		0.00 Cr
11 Sep, 2006	JV 11092006 2	towards stationary Being amount credited to Bharathi Enterprises		600.00	600.00 Cr
28 Sep, 2006	JV 28092006 2	towards printing and stationery against bill no 256 dt 11/9/06 Being amount credited to Bharathi Enterprises		1,200.00	1,800.00 Cr
30 Sep, 2006	SBP A30092006 11	towards purchase of Stationery against bill no 318 dt 28/9/06 Being cheque issued to Bharathi Enterprises	600.00		1,200.00 Cr
	SBP A30092006 16	towards printing of debit vouchers Being cheque issued to Bharathi Enterprises	1,200.00		0.00 Cr
27 Oct, 2006	JV 27102006 1	towards printing of envelops Being amount credited to Bharathi Enterprises for purchase of stationary items against to their bill no 350 dated 27-10-2006.		710.00	710.00 Cr
04 Nov, 2006	SBP A04112006 7	Being cheque issued to Bharathi Enterprises towards printing of stationery against bill no 350 dt 27/10/06.	710.00		0.00 Cr
09 Dec, 2006	JV 09122006 1	Being amount credited to Bharathi Enterprises towards purchase of stationary against to their Invoice no 972 dated 09-12-2006.		1,440.00	1,440.00 Cr
	SBP A09122006 7	Being cheque issued to Bharati Enterprises towards purchase of Stationery against bill no 972.	1,440.00		0.00 Cr
28 Dec, 2006	JV 28122006 2	Being the amt credited to bharathi enterprices towards purchase of debit on journal		975.00	975.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP A16012007 7	vouchers against bill no 418, dt 28/12/2006 Being cheque issued towards printing of debit & JV vouchers against Bill Ni,,418 dt.08.12.2006	975.00		0.00 Cr
19 Jan, 2007	JV 19012007 2	Being the amt credited to bharathi benterprises towards purchase of requisition form books against bill no,311, dt,19/01/07.		115.00	115.00 Cr
24 Jan, 2007	JV 24012007 2	Being the amt credited to bharathi enterprises towards purchase of stationary against bill no,442, dt,24/01/07.		1,200.00	1,315.00 Cr
31 Jan, 2007	JV 31012007 1	Being the amt credited to bharathi entyerprises towards purchase of stationary againbst bill no,445,dt,31/01/07.		275.00	1,590.00 Cr
05 Feb, 2007	SBP A05022007 3	Being cheque issued to Bharathi Enterprises towards purchase of brown covers against bill no 442 dt 24/1/07.	1,200.00		390.00 Cr
	SBP A05022007 4	Being cheque issued to Bharathi Enterprises towards printing of gate pass against bill nmo 445 dt 31/1/07.	275.00		115.00 Cr
	SBP A05022007 8	Being cheque issued to Bharathi Enterprises towards printing of stationery against bill no 311 dt 19/1/07.	115.00		0.00 Cr
		Total/Closing Balance	10,715.00	10,715.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jul, 2006	JV 28072006 2	Being amount credited to Bhansali Marble towards purchase of Granite against bill no 32 dt 28/7/06		21,100.00	21,100.00 Cr
01 Aug, 2006	JV 01082006 6	Being amount credited to Bhansali Marble towards purchase of Granite Tiles against bill no 33 dt 1/8/06		7,580.00	28,680.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2006	SBP A04082006 1	Being cheque issued to Bhansali Marble Enterprises towards purchase Granite Skels for 2nd floor vide Bill No.32 dt.28.07.06	21,100.00		7,580.00 Cr
	SBP A04082006 2	Being cheque issued to Bhansali Marble Enterprises towards purchase of Granits tiles work done at 2nd floor against nbill No.33 dt.2.8.2006	7,580.00		0.00 Cr
26 Aug, 2006	JV 26082006 3	Being amount credited to Bhansali Marble Enterprises towards purchase of tiles against bill no 44 dt 26/8/06		15,778.00	15,778.00 Cr
12 Sep, 2006	SBP A12092006 9	Being cheque issued to Bhansali Marble Enterprises towards purchases of tiles against Bill No.44 Dt.26.08.06	15,778.00		0.00 Cr
		Total/Closing Balance	44,458.00	44,458.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Mar, 2007	JV 05032007 2	Being the amount credited to C.J.Chemicals Private Limited towards purchase of Hyseal against bill no 0998 Dt 5/3/07		2,150.00	2,150.00 Cr
10 Mar, 2007	SBP E10032007 10	Being cheque issued to C.J.Chemical towards purchase of Hyseals against bill no 998 dt 5/3/07.	2,150.00		0.00 Cr
		Total/Closing Balance	2,150.00	2,150.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Jul, 2006	JV 15072006 6	Being amount credited to Cables and Conductors towards purchase of electrical items against bill no 1231 dt 15/7/06		7,915.00	7,915.00 Cr
07 Aug, 2006	SBP A07082006 26	Being cheque issued to Cables & Conductors towards purchase of Electrical materials against Bill No.1231	7,915.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Aug, 2006	JV 16082006 6	dt.15.07.06 Being amount credited to Cables and Conductors towards purchase of Cu.wire against bill no 1307 dt 16/8/06		1,852.00	1,852.00 Cr
28 Aug, 2006	SBP A28082006 11	Being cheque issued to Cables & Conductors towards purchase of Polycab wire against Bill No.1307 dt.16.08.06	1,852.00		0.00 Cr
29 Sep, 2006	JV 29092006 3	Being amount credited to Cables & Conductors towards purchase of Electrical Goods against to their Invoice no 1395 dated 29-09-2006.		8,339.00	8,339.00 Cr
13 Oct, 2006	SBP A13102006 9	Being Cheque issued to Cables and Conductors towards purchase of Polycab against bill no1395 dt 29/9/06.	8,339.00		0.00 Cr
		Total/Closing Balance	18,106.00	18,106.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 4	Being amount credited to Chandras towards purchase of furniture against bill no 1021 dt 27/3/06		3,780.00	3,780.00 Cr
	SBP A01042006 4	Being cheque issued to Chandras towards purchase of furnitures against their bill no.1021 dt:27/03/06.	3,780.00		0.00 Cr
15 Jun, 2006	JV 15062006 1	Being amount credited to Chandras towards purchase of Furniture against Bill no.1238 dt-15/06/06.		1,220.00	1,220.00 Cr
17 Jun, 2006	SBP A17062006 2	Being cheque issued to Chandras towards purchase of plastic moulding chairs against their bill no.1238 dt:15/06/06.	1,220.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Sep, 2006	JV 29092006 1	Being amount credited to classic den interier Decorators for purchase		10,827.00	10,827.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SBP A27112006 6	of furniture against Bill no 116 dated 29-09-2006. Being cheque issued to Classicden Interiors towards purchase of furniture against bill no 116 dt 29/9/06.	10,827.00		0.00 Cr
		Total/Closing Balance	10,827.00	10,827.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Apr, 2006	JV 15042006 2	Being amount credited to Compage Computer towards purchases of UPS against Bill No.782 dt.12-4-06.		1,925.00	1,925.00 Cr
	JV 15042006 3	Being amount credited to Compage computers Aganist Bill no.1018 dt.14-04-06		1,000.00	2,925.00 Cr
	SBP A15042006 8	Being cheque issued to Compage Computers Pvt. Ltd towards purchase of UPS aganist their bill no. 782 dt : 12.04.06.	1,925.00		1,000.00 Cr
	SBP A15042006 10	Being cheque issued to Compage Computers Pvt Ltd towards purchase of Transcend against their bill no . 1018 dt : 14.04.06.	1,000.00		0.00 Cr
08 Jun, 2006	JV 08062006 1	Being amount credited to Compage Computes towards purchase of Catridge against ill no 6602 dt 08/06/06.		800.00	800.00 Cr
10 Jun, 2006	SBP A10062006 9	Being cheque issued to Compage Computers Pvt Ltd towards purchase of cartridge against their bill no.6602 dt:08/06/06.	800.00		0.00 Cr
24 Jun, 2006	JV 24062006 2	Being amount credited to Compage Computers towards printing and stationery against bill no 8401 dt 24/6/06		700.00	700.00 Cr
	JV 24062006 3	Being amount credited to Compage Computers towards purchase of catridge agaisnt bill no		2,875.00	3,575.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jul, 2006	SBP A01072006	6	8393 dt 24/6/06 Being cheque issued to Compge Computers towards purchase of HP Catridge	2,875.00		700.00 Cr
15 Jul, 2006	SBP A15072006	10	Being cheque issued to Compge Computers Pvt Ltd towards purchase of computer stationary vide bill No.8401 dt.24.06.2006	700.00		0.00 Cr
18 Jul, 2006	JV 18072006	1	Being amount credited to Compge Computers towards purchase of catridge agaisnt bill no 11085 dt 18/7/06		900.00	900.00 Cr
25 Jul, 2006	MBP A25072006	1	Being Payorder issued to Compge computers against Bill No.11085 dt.18.07.06 towards purchase of catridge	900.00		0.00 Cr
16 Aug, 2006	JV 16082006	4	Being amount credited to Compge Computers towards purchase of printer against bill no 14214 dt 16/8/06		6,650.00	6,650.00 Cr
19 Aug, 2006	SBP A19082006	9	Being cheque issued to Compge Computers Pvt Ltd towards purchase of Printer	6,650.00		0.00 Cr
07 Sep, 2006	JV 07092006	2	Being amount credited to Compge Computers towards purchase of HP Toner against bill no 16661 dt 7/9/06.		5,150.00	5,150.00 Cr
12 Sep, 2006	SBP A12092006	5	Being cheque issued to Compge computers pvt ltd towards purchase of HP Toner	5,150.00		0.00 Cr
07 Nov, 2006	JV 07112006	1	Being amount credited to Compge Computers Pvt Ltd for purchase of Cartage against their Invoice no 23077 dated 07-11-2006.		1,400.00	1,400.00 Cr
11 Nov, 2006	SBP A11112006	7	Being cheque issued to Compge computers against bill no 23077 dt 7/11/06.	1,400.00		0.00 Cr
24 Jan, 2007	JV 24012007	1	Being amt credited to		650.00	650.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SBP A05022007 9	compage computers towards purchase of pen drive against bill no,31180,dt 24/01/07. Being cheque issued to Compage computers	650.00		0.00 Cr
27 Feb, 2007	JV 27022007 3	towards purchase of Pen drive against bill no 31180 dt 24/1/07. Being the amount credited to compage computers towards purchase of catridge against bill no 34456 Dt 27/2/07		1,350.00	1,350.00 Cr
05 Mar, 2007	SBP A05032007 2	Being cheque issued to compage computers towards Refilling of catridge against bill no 34456 Dt 27/2/07	1,350.00		0.00 Cr
08 Mar, 2007	JV 08032007 5	Being Amount Credited to Compage Computers Pvt Ltd Towards Purchase of Equipments Against to Their Invoice no 35364 dated 08-03-2007		2,450.00	2,450.00 Cr
17 Mar, 2007	SBP A17032007 7	Being Cheque issued towards Purchase of Equipment Against to their Invoice no 35364 dated 08-03-2007.	2,450.00		0.00 Cr
27 Mar, 2007	JV 27032007 4	Being Amount Credited to Compage Computers towards Purcahse of Printer Cartridge against to their Invoice no 37072 dated 27-03-2007.		750.00	750.00 Cr
31 Mar, 2007	SBP A31032007 11	Being Cheque issued to Compage Computers towards purchase of Printer Cartridge against to their Bill no 37072 dated 27-03-2007.	750.00		0.00 Cr
		Total/Closing Balance	26,600.00	26,600.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Feb, 2007	SBP A19022007 7	Being cheque issued to Compage Data Products towards purchase of equipment against bill no	3,700.00		3,700.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	JV 30032007 5	4538 dt 2/2/07 Being Amount Credited to Compage Data Products towards Purchase of MB against to their Invoice no i 5389 dated 30-03-2007.		3,700.00	0.00 Cr
31 Mar, 2007	JV 31032007 18	Being Amount Credited towards Purchase of (UPS) against Bill NO I - 4538 datd 02-02-2007		3,700.00	3,700.00 Cr
		Total/Closing Balance	3,700.00	7,400.00	3,700.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 6	Being amount credited to Computek towards purchase of computer equipment.		15,092.00	15,092.00 Cr
08 Apr, 2006	MBP A08042006 1	Being cheque issued to Coputek towards purchase of CD Room Drive aganist their bill no . 379 dt : 05/08/05	600.00		14,492.00 Cr
	MBP A08042006 1	Being cheque issued to Coputek towards purchase of Catridgeaganist their bill no . 572 dt : 29/09/05.	700.00		13,792.00 Cr
15 Apr, 2006	MBP A15042006 1	Being cheque issued to Computek towards purchase of Switch aganist their bill no . 1271 dt : 23.03.06.	6,250.00		7,542.00 Cr
	MBP A15042006 1	Being cheque issued to Computek towards purchase of Mother Board aganist their bill no . 918 dt : 28.12.05.	728.00		6,814.00 Cr
	MBP A15042006 1	Being cheque issued to Computek towards purchase of Cabinet aganist their bill no . 356 dt : 26.07.05.	550.00		6,264.00 Cr
	MBP A15042006 1	Being cheque issued to Computek towards purchase of Lancard aganist their bill no . 354 dt : 25.07.05.	375.00		5,889.00 Cr
	MBP A15042006 1	Being cheque issued to Computek towards purchase of Lancard	340.00		5,549.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	MBP A15042006 1	aganist their bill no . 378 dt : 05.07.05. Being cheque issued to Computek towards purchase of Cat 5 cable	6,849.00		1,300.00 Dr
04 May, 2006	SBP A04052006 1	aganist their bill no . 1219 dt : 14.03.06. Being cheque issued to Computek towards Annual Maintenance Charges for Computer Systems & Printers	6,612.00		7,912.00 Dr
22 Jun, 2006	JV 22062006 1	aganist their bill dt : 18-04-06. BEing amount credited to Computek towards purchase of printer and RAM against bill no 373 dt 22/6/06.		3,025.00	4,887.00 Dr
06 Jul, 2006	SBP A06072006 1	Being cash paid to Computek towards purchase of Injet Printer	3,025.00		7,912.00 Dr
12 Jul, 2006	JV 12072006 1	Being amount credited to Computek towards repairs and maintenance of computers against bill no 288, 314, 293, 837 dt 5/12/06		6,440.00	1,472.00 Dr
21 Jul, 2006	JV 21072006 5	Being amt credited to computer towards AMC of computer & printer against bill no 002 dt 21/07/2006		3,366.00	1,894.00 Cr
25 Jul, 2006	MBP A25072006 1	Being pay order issued to Computek towards difference amount deducted in previous bills Nos. 354 dt.25.7.06, 378 5/8/05, 379 dt.5/8/05, 918 28/12/05, 1219 14/3/06	1,537.00		357.00 Cr
		Total/Closing Balance	27,566.00	27,923.00	357.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2006	JV 04042006 2	Being amount credited to D.V, Krishna Book depot towards purchase of stationary aganist		118.00	118.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Apr, 2006	SBP A08042006	7	bill.no.9dt.04-04-06 Being cheque issued to D.V. Krishna Book Depo towards purchase of Stationery.	1,302.00		1,184.00 Dr
15 Apr, 2006	JV 15042006	1	Being amount credited to D.V. Krishna Book Dept. towards purchases of Stationery against Bill No. 593 dt.22-2-06 & 694 dt.31-3-06.		576.00	608.00 Dr
	SBP A15042006	1	Being cheque issued to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no . 593 dt : 22.02.06.694 dt : 31.03.06.	576.00		1,184.00 Dr
	SBP A15042006	6	Being cheque issued to D.V. Krishna Book Depo towards purchase of Stationery aganist their bill no . 9 dt : 04.04.06.	118.00		1,302.00 Dr
17 Apr, 2006	JV 17042006	1	Being amount credited to D.V.K.Book Depot towrds purchse of Staionery against bill no 54 dt 17/4/06		325.00	977.00 Dr
18 Apr, 2006	JV 18042006	1	Being amount credited to D.V.K.Book Depot towrds purchse of Staionery against bill no 57 dt 18/4/06		716.00	261.00 Dr
21 Apr, 2006	JV 21042006	2	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against bill no 659 dt 20/3/06		275.00	14.00 Cr
24 Apr, 2006	SBP A24042006	1	Being cheque issued to D.V Krishna Book Depot towards purchase of stationary against their bill no.659.	275.00		261.00 Dr
27 Apr, 2006	JV 27042006	2	Being amount credited to D.V.Krishna book depot towards Purchase of Stationery against bill no 113 dt 27/4/06		141.00	120.00 Dr
09 May, 2006	JV 09052006	1	Being amount credited to D.V.Krishna Book Depot		300.00	180.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2006	JV 12052006 2	towards purchase of stationery against bill no 141 dt 09/5/06 Being amount credited to D.V.Krishna Book Depot		290.00	470.00 Cr
	JV 12052006 3	towards purchase of stationery against bill no 73 dt 12/5/06 Being amount credited to DVK Book Depot		1,550.00	2,020.00 Cr
16 May, 2006	MBP A16052006 2	towards purchase of Stationery against bill no 74 dt 12/5/06 Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.73 dt:12/05/06.	290.00		1,730.00 Cr
	MBP A16052006 2	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.141 dt:09/05/06.	300.00		1,430.00 Cr
	MBP A16052006 2	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.113 dt:12/05/06.	141.00		1,289.00 Cr
	MBP A16052006 2	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.57 dt:18/04/06.	716.00		573.00 Cr
	MBP A16052006 2	Being cheque issued to Dachepalli Hanumanth Rao Son & D.V Krishna Book Depot towards purchase of stationary material against their bill no.54 dt:17/04/06.	325.00		248.00 Cr
20 May, 2006	JV 20052006 1	Being amount credited to D.V.K.Book depot		2,149.00	2,397.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP A27052006 4	towards purchase of stationery against bill no 152 dt 20/5/06 Being cheque issued to D.V. Krishna Book Depot	2,149.00		248.00 Cr
05 Jun, 2006	JV 05062006 1	towards purchase of Stationery aganist their bill no. 152 dt : 20.05.06. Being amount credited to D.V.Krishna Book depot		2,082.00	2,330.00 Cr
10 Jun, 2006	SBP A10062006 3	towards purchase of Stationery against Bill No.2082 dt-05/06/06 Being cheque issued to Dacheppalli Hanumanth Rao Son & D.V Krishna Book Depot	1,896.00		434.00 Cr
	SBP A10062006 10	towards purchase of stationary goods against their bill no.548 dt: Being cheque issud to Dacheppalli Hanumanth Rao & Son D.V Krishna Book Depot	2,082.00		1,648.00 Dr
24 Jun, 2006	JV 24062006 1	towards purchase of Stationery against bil no 235 dt 24/6/06 Being amount credited to DVK Book Depot		2,691.00	1,043.00 Cr
27 Jun, 2006	JV 27062006 1	towards purchahse of Stationery against bill no 242 dt 27/06/06 Bing amount credited to DVK Book Depot		700.00	1,743.00 Cr
30 Jun, 2006	JV 30062006 3	towards purchase of Stationery against bill no 246 dt 30/6/06 Being amount credited to D.V.Krishna Book depot		145.00	1,888.00 Cr
01 Jul, 2006	SBP A01072006 14	towards purchase of Stationery against bill no 246 dt 30/6/06 Being cheque issued to Dacheppalli Hanumantha Rao & Son	700.00		1,188.00 Cr
10 Jul, 2006	JV 10072006 1	towards purchase of stationery against bill no 328 and 329 dt 10/7/06 Being amount credited to DVK book depot		2,716.00	3,904.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SBP A15072006 3	Being cheque issued to D.V.Krishna Depot towards purchase of stationary	145.00		3,759.00 Cr
20 Jul, 2006	JV 20072006 2	Being amount credited to D.V.K book depot towards purchase of Stationery against bill no 354 dt 20/7/06		2,016.00	5,775.00 Cr
25 Jul, 2006	JV 25072006 1	Being amount credited to DVK book depot towards purchase of stationery against bill no 363 dt 25/7/06		492.00	6,267.00 Cr
	MBP A25072006 1	Being Payorder issued to D.V.Krishna Book Depot against Bill No.235 dt.24.06.2006 towards purchase of stationary	2,691.00		3,576.00 Cr
01 Aug, 2006	SBP A01082006 6	Being cheque issued to Dachepalli Hanumanth Rao towards purchase of Stationary against their Bill No.354 dt.20.07.06	2,016.00		1,560.00 Cr
	SBP A01082006 7	Being cheque issued to Dachepalli Hanumanth Rao & Son towards purchase of stationary	492.00		1,068.00 Cr
	SBP A01082006 8	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary	2,716.00		1,648.00 Dr
04 Aug, 2006	JV 04082006 2	Being amount credited to D.V.Krishna Book Depot towards purchase of Stationery against bill no 380 dt 4/8/06		2,520.00	872.00 Cr
07 Aug, 2006	SBP A07082006 13	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationary against Bill No.74 dt.12.05.06	1,550.00		678.00 Dr
11 Aug, 2006	JV 11082006 1	Being amount credited to DVK Book Depot for purchase of stationary against Invoice no 268, 109, 36, 26 & 27 dated 11-08-2006.		7,805.00	7,127.00 Cr
12 Aug, 2006	SBP A12082006 6	Being cheque issued to D.V.Krishna Depot	2,520.00		4,607.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2006	JV 14082006 7	towards purchase of Stationary against bill No.380 dt.4.08.06 Being amount credited to DVK book Depot towards purchase of Stationery against bill no 280 dt 14/8/06		75.00	4,682.00 Cr
28 Aug, 2006	SBP A28082006 23	Being cheque issued to Dachepalli Hanumantha Rao towards purchase of Sanitary against Bill No.289 dt.25.08.06	950.00		3,732.00 Cr
29 Aug, 2006	JV 29082006 1	Being amount credited to D.V.K.Book Depot towards purchase of Stationery against Bill no.289 dt-21/08/06.		950.00	4,682.00 Cr
31 Aug, 2006	JV 31082006 1	Being amount credited to DVK Book depot towards purchase of stationery against bill no 392, 285, 385 dt 31/8/06.		4,112.00	8,794.00 Cr
12 Sep, 2006	SBP A12092006 8	Being cheque issued to D.V.K.Book Depot towards purchase of Stationary against bill No.392, 285 & 385 dt.31.08.06	4,112.00		4,682.00 Cr
13 Sep, 2006	JV 13092006 2	Being amount credited to D.V.K.Book depot towards purchaseof stationery against bill no 34 dt 13/9/06		950.00	5,632.00 Cr
18 Sep, 2006	JV 18092006 2	Being amount credited to D.V.K.Book depot towards purchaseof stationery against bill no 405 and 399 dt 18/9/06		3,075.00	8,707.00 Cr
20 Sep, 2006	JV 20092006 1	Being amount credited to D.V.K.Book depot towards purchaseof stationery against bill no 410 dt 20/9/06		596.00	9,303.00 Cr
30 Sep, 2006	SBP A30092006 4	Being cheque issued to D.V.Krishna Book Depot	596.00		8,707.00 Cr
	SBP A30092006 5	Being cheque issued to D.V.K.Book Depot	950.00		7,757.00 Cr
	SBP A30092006 7	Being cheque issued to D.V.Krihsna Book Depot	3,075.00		4,682.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP A30092006 8	towards purchase of stationary Being cheque issued to DVK Krishna Depot	75.00		4,607.00 Cr
09 Dec, 2006	SBP A09122006 4	Being cheque issued to D.V.Krishna Book Depot towards purchase of Stationery against bill no 268, 109, 36, 26 & 27 dt 11/8/06.	7,805.00		3,198.00 Dr
19 Jan, 2007	JV 19012007 5	Being amount credited to D.V. Krishna Book Depot towards purchases of Stationery against Bill No.548 dt.19-1-06.		1,896.00	1,302.00 Dr
16 Mar, 2007	SBR A16032007 3	Being Cheque Cancled Total/Closing Balance	40,563.00	1,302.00 40,563.00	0.00 Cr 0.00 Cr
Durga Enterprises		Opening Balance			0.00 Cr
12 May, 2006	JV 12052006 1	Being amount credited to Durga Enterprises towards purchase of harddisk against bill no 109 dt 12/5/06		1,900.00	1,900.00 Cr
16 May, 2006	SBP A16052006 4	Being cheque issued to Durga Enterprises towards purchase of hard disk against their bill no.109 dt:10/05/06.	1,900.00		0.00 Cr
07 Jul, 2006	JV 07072006 5	Being amount credited to Durga Enterprises towards purchahse of network cable against bill no 275 dt 7/7/06		2,812.00	2,812.00 Cr
21 Jul, 2006	JV 21072006 4	Being amount credited to Durga Enterprises towards purchase of electrical items against bill no 322 dt 21/7/06		2,812.00	5,624.00 Cr
25 Jul, 2006	MBP A25072006 1	Being Payorder issued to Durga Enterprises against Bill No.275 dt.7.07.2006 towards purchase of cats cable	2,812.00		2,812.00 Cr
	MBP A25072006 1	Being Payorder issued to Durga Enterprises against Bill No.322	2,812.00		0.00 Cr
DVK Book Depot		Total/Closing Balance	7,524.00	7,524.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Dwarak Digital		Opening Balance			0.00 Cr
16 Feb, 2007	JV 16022007 1	Being Amount Credited to Dwarak Digital towards Purchase of Hordings Banners against to their Invoice no 387 dated 16-02-2007.		262.00	262.00 Cr
		Total/Closing Balance		262.00	262.00 Cr
Efficient Electrical		Opening Balance			0.00 Cr
07 Aug, 2006	JV 07082006 9	Being amount credited to Efficient Electricals towards purchase of electrical material against bill no 992 dt 7/8/06		1,682.00	1,682.00 Cr
12 Aug, 2006	SBP A12082006 16	Being cheque issued to Efficient Electrical Enterprises towards bill No.992 dt.12.08/.06	1,682.00		0.00 Cr
16 Aug, 2006	JV 16082006 7	Being amount credited to Efficient electricals towards purchase of electrical items against bill no 1055 dt 16/8/06		304.00	304.00 Cr
28 Aug, 2006	SBP A28082006 21	Being cheque issued to Efficient Electrical Enterprises purchase of electrical materials	304.00		0.00 Cr
27 Sep, 2006	JV 27092006 2	Being amount credited to Efficient Electricals towards purchase of electrical items against bill no 1388 dt 27/9/06		1,770.00	1,770.00 Cr
30 Sep, 2006	SBP A30092006 3	Being cheque issued to Efficient Electrical towards purchase of electrical materials	1,770.00		0.00 Cr
		Total/Closing Balance	3,756.00	3,756.00	0.00 Cr
Eureka Forbes Ltd		Opening Balance			0.00 Cr
14 Dec, 2006	JV 14122006 1	Being amount credited to Eureka Fores ltd towards purchase of consumables against bill no 624610 dt 14/12/06		6,400.00	6,400.00 Cr
16 Dec, 2006	SBP A16122006 6	Being cheque issued to Eureka Forbes towards purchase of Air freshner against bill no 624610 dt 14/12/06.	6,400.00		0.00 Cr
		Total/Closing Balance	6,400.00	6,400.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ezzy International		Opening Balance			0.00 Cr
22 Nov, 2006	JV 22112006 1	Being amount credited to Ezzy International for purchase of Tools against bill no 197 dated 22-11-2006.		1,856.00	1,856.00 Cr
27 Nov, 2006	SBP A27112006 5	Being cheque issued to Ezzy International towards purchase of tools against bill no 197 dt 22/11/06	1,856.00		0.00 Cr
07 Mar, 2007	JV 07032007 4	Being the amount credited to Ezzy International towards purchase of First aid box against bill no 289 Dt 7/3/07		394.00	394.00 Cr
10 Mar, 2007	SBP E10032007 9	Being cheque issued to Ezzy International towards purchase of first aid box against bill no 289 dt 7/3/07.	394.00		0.00 Cr
		Total/Closing Balance	2,250.00	2,250.00	0.00 Cr
Felicidad Enterprises		Opening Balance			0.00 Cr
16 Aug, 2006	JV 16082006 3	Being amount credited to Felicidad Enterprises towards purchase of Furnitur aginst bill no 40 dt 16/8/06		74,925.00	74,925.00 Cr
19 Aug, 2006	SBP A19082006 10	Being cheque issued to Felicidad Enterprises towards purchase of Chairs against Bill No.40 dt.16.08.06	74,925.00		0.00 Cr
24 Aug, 2006	JV 24082006 3	Being amount credited to Felicidad Enterprises towards purchase of furniture against bill no 42 dt 24/8/06.		20,925.00	20,925.00 Cr
28 Aug, 2006	SBP A28082006 4	Being cheque issued to Felicidad Enterprises towards purchase of furniture against bill No.42 dt.24.08.06	20,925.00		0.00 Cr
02 Nov, 2006	JV 02112006 2	Being amount credited to Felicidad Enterprises towards purchases of furniture against to their Invoice no 58 dated 02-11-2006.		16,200.00	16,200.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Dec, 2006	SBP A09122006	13	Being cheque issued to Felicidad Enterprises towards purchase of furniture against bill no 58 dt 2/11/06.	16,200.00		0.00 Cr
11 Dec, 2006	JV 11122006	1	Being amount credited to Felicidad Enterprises towards purchase of Furniture against bill no 67 dt 11/12/06		15,188.00	15,188.00 Cr
16 Dec, 2006	SBP A16122006	11	Being cheque issued to Felicidad Enterprises towards purchase of furniture against bill no 67 dt 11/12/06.	15,188.00		0.00 Cr
23 Feb, 2007	JV 23022007	1	Being amount credited to Felicidad Enterprises towards purchase of chairs against bill no 96 Dt 23/02/07		22,275.00	22,275.00 Cr
05 Mar, 2007	SBP E05032007	1	Being cheque issued to Felicidad Enterprises towards purchase of chairs against bill no 96 Dt 23/2/07	22,275.00		0.00 Cr
			Total/Closing Balance	1,49,513.00	1,49,513.00	0.00 Cr
			Opening Balance			0.00 Cr
15 Feb, 2007	SBP A15022007	1	Being cheque issued to Fortune Motors towards purchase of Vehicle.	51,395.00		51,395.00 Dr
20 Feb, 2007	JV 20022007	2	Being amount credited to Fortune Motors Pvt Ltd against their Invoice No.06IN06883 dated 20.02.2007 against purchase of Honda Shine Motor Cycle		45,701.00	5,694.00 Dr
	JV 20022007	2	Being amount credited to Fortune Motors Pvt Ltd towards vehicle insurance of Honda Shine Motor Cycle		1,226.00	4,468.00 Dr
	JV 20022007	2	Being amount credited to Fortune Motors Pvt Ltd towards vehicle registration charges of Honda Shine Motor Cycle		4,135.00	333.00 Dr
	JV 20022007	2	Being amount credited to		333.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Fortune Motors Pvt Ltd towards extra fittings charges for Honda Shine Motor Cycle			
		Total/Closing Balance	51,395.00	51,395.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jun, 2006	JV 02062006 1	Being amount credited to Galaxy Glass & Plywood Centre towards purchase of Plywood against Bill no.021 dt-02/06/06.		7,808.00	7,808.00 Cr
05 Jun, 2006	JV 05062006 2	Being amount credited to Galaxy Glass and Plywood towards purchase of Plywood against bill no 23 and 27 dt 5/6/06.		33,474.00	41,282.00 Cr
24 Jun, 2006	SBP A24062006 1	Being cheque issued to Galaxy Glass & Plywood Centre towards Repair & Maintenance - Office	7,808.00		33,474.00 Cr
15 Jul, 2006	SBP A15072006 11	Being cheque issued to Galaxy Glass & Plywood towards purchase of plywood against Bill No.023 & 27	33,474.00		0.00 Cr
		Total/Closing Balance	41,282.00	41,282.00	0.00 Cr
		Opening Balance			0.00 Cr
06 May, 2006	JV 06052006 3	Being amount credited to Ganji Brothers towards purchase of paints against bill no 780 dt 6/5/06		2,487.00	2,487.00 Cr
27 May, 2006	SBP A27052006 5	Being cheque issued to Ganji Brothers towards purchase of Paints against their bill no. 780 dt : 06.05.06.	2,487.00		0.00 Cr
06 Jul, 2006	JV 06072006 4	Being amount credited to Ganji Brothers towards purchase of paints against bill no 965 dt 6/7/06		3,700.00	3,700.00 Cr
07 Jul, 2006	JV 07072006 3	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 959, 966 and 963 dt 7/7/06		8,605.00	12,305.00 Cr
08 Jul, 2006	JV 08072006 7	Being amount credited to Ganji Brothers towards purchase of paints		477.00	12,782.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2006	JV 12072006 3	against bill no 971 dt 8/7/06 Being amount credited to Ganji Brothers towards purchase of paints against bill no 974 dt 12/07/06		3,473.00	16,255.00 Cr
07 Aug, 2006	SBP A07082006 28	Being cheque issued to Ganji Brothers towards purchase of Paints against their bill No.965 dt.07.07.06	3,700.00		12,555.00 Cr
12 Aug, 2006	SBP A12082006 9	Being cheque issued to Ganji Brothers towards purchase of Paints against Bill No.959,966 dt.7.7.06	8,605.00		3,950.00 Cr
16 Aug, 2006	JV 16082006 1	Being amount credited to Ganji Brothers for purchase of paints against to their Invoice no 1014 dated 16-08-2006.		1,707.00	5,657.00 Cr
	JV 16082006 2	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1017 dt 16/8/06		3,080.00	8,737.00 Cr
22 Aug, 2006	JV 22082006 1	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1025 dt 22/8/06		3,290.00	12,027.00 Cr
28 Aug, 2006	SBP A28082006 18	Being cheque issued to Ganji Brothers towards purchase of paints against Bill No.971 dt.8.7.06	477.00		11,550.00 Cr
	SBP A28082006 20	Being cheque issued to Ganji Brothers towards purchase of Paints against Bill No.974 dt.13.07.06	3,473.00		8,077.00 Cr
04 Sep, 2006	SBP A04092006 5	Being cheque issued to Ganji Brothers towards purchase of Paints against Bill No.1025 dt.22.08.06	3,290.00		4,787.00 Cr
	SBP A04092006 8	Being cheque issued to Ganji Brothers towards	3,080.00		1,707.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	JV 30092006 9	purchase of paints against Bill No.1017 dt.16.08.06 Being amount credited to Ganji Brothers towards purchase of paints against bill no 1080 dt 30/9/06		2,123.00	3,830.00 Cr
07 Oct, 2006	SBP A07102006 10	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1080 dt 30/9/06.	2,123.00		1,707.00 Cr
11 Nov, 2006	SBP A11112006 2	Being cheque issued to Ganji Brothers towards purchase of Paints against bill no 1014 dt 16/8/06.	1,707.00		0.00 Cr
		Total/Closing Balance	28,942.00	28,942.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Sep, 2006	JV 11092006 3	Being amt credited to goutham enterprises towards purchase of consumable items against bill no 4449, dt 11/9/2006		3,804.00	3,804.00 Cr
12 Sep, 2006	JV 12092006 3	Being amount credited to Gautham Traders towards purchase of sheet against bill no 35 dt 12/9/06		5,824.00	9,628.00 Cr
20 Sep, 2006	SBP A20092006 3	Being cheque issued to Gauthan Enterprises	5,824.00		3,804.00 Cr
30 Sep, 2006	SBP A30092006 15	Being cheque issued to Gautham Enterprises	3,804.00		0.00 Cr
09 Feb, 2007	JV 09022007 1	Being Amount Credited to Gautham Enterprises towards Purchase of Coffee & Tea against to their Invoice no 6460 dated 09-02-2007.		4,962.00	4,962.00 Cr
23 Feb, 2007	JV 23022007 2	Being the amount credited to Gautham Enterprises towards purchase of consumables against bill no 6600 Dt 23/2/07		400.00	5,362.00 Cr
05 Mar, 2007	SBP A05032007 8	Being cheque issued to Gautham Enterprises towards purchase of	400.00		4,962.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2007	JV 06032007 5	consumables against bill no 6600 Dt 23/2/07 Being Amount Credited to Gautham Enterprises towards Purchases of Coffee & Tea Powder & Disposable Cups against to their Invoice no 6761 dated 06-03-2007		4,962.00	9,924.00 Cr
21 Mar, 2007	JV 21032007 2	Being Amount Credited to Goutham Enterprises towards Purchase of Coffee Powder against to their Invoice no 6895 dated 21-03-2007.		2,620.00	12,544.00 Cr
24 Mar, 2007	SBP A24032007 2	Being Cheque issued towards Purcahse of Coffee Powder Against to their Invoice no 6895 dt 21-03-2007.	2,620.00		9,924.00 Cr
30 Mar, 2007	JV 30032007 4	Being amount Credited to Gautham Enterprises towards purchase of Coffee Powder & Disposable against to their Invoice no 6980 dated 30-03-2007.		2,050.00	11,974.00 Cr
31 Mar, 2007	SBP A31032007 6	Being Cheque issued to Gautham Enterprises towards Purchase of Tea powder & disposable Cups against to their invoice no 6460 dated 09-02-2007.	4,962.00		7,012.00 Cr
	SBP A31032007 7	Being Cheque issued to Gautham Enterprises towards Purchase of Tea powder & disposable Cups against to their invoice no 6761 dated 06-03-2007.	4,962.00		2,050.00 Cr
		Total/Closing Balance	22,572.00	24,622.00	2,050.00 Cr
		Opening Balance			0.00 Cr
10 Jul, 2006	JV 10072006 2	Being amount credited to H.S.Electrical towards purchase of electrical against bill no 9779 dt 10/7/06		450.00	450.00 Cr
19 Jul, 2006	JV 19072006 1	Being amount credited to H.S.Electricals towards		1,206.00	1,656.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2006	JV 21072006 2	purchase of electrical items against bill no 9833 dt 19/7/06 Being amount credited to H.S.Electricals towards		450.00	2,106.00 Cr
25 Jul, 2006	MBP A25072006 1	purchase of electricals against bill no 9854 dt 21/7/06 Being Payorder issued to H.S.Electrical & Engineering against Bill No9779 dt.10.07.06 towards purchase of Electrical materials	450.00		1,656.00 Cr
	MBP A25072006 1	Being Payorder issued to H.S.Electrical & Engineering co against Bill No.9833 dt.19.07.06	1,206.00		450.00 Cr
29 Jul, 2006	JV 29072006 2	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9902 dt 29/7/06		675.00	1,125.00 Cr
01 Aug, 2006	SBP A01082006 9	Being cheque issued to H.S.Electrical & Engineering Co	450.00		675.00 Cr
07 Aug, 2006	JV 07082006 8	Being amount credited to H.S.Electrical towards purchase of electrical items against bill no 9940 dt 7/8/06		385.00	1,060.00 Cr
11 Aug, 2006	JV 11082006 4	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9956 dt 11/8/06		900.00	1,960.00 Cr
12 Aug, 2006	JV 12082006 2	Being amount credited to H.S.Electrical Engg towards purchase of electricla items against bill no 9961 dt 12/8/06		385.00	2,345.00 Cr
	SBP A12082006 14	Being cheque issued to H.S.Electrical & Engineering Co towards purchase of Electrical material against Bill No.9940	385.00		1,960.00 Cr
	SBP A12082006 23	Being cheque issued to H.S.Electrical & Engineering Co towards	900.00		1,060.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	SBP A28082006 13	purchase of Electrical material against Bill No.9956 dt.11.08.06 Being cheque issued to H.S.Electrical & Engineering Co towards purchase of 2pair telephone box with lock against Bill No.9961 dt.12.08.06	385.00		675.00 Cr
04 Sep, 2006	SBP A04092006 6	Being cheque issued to H.S.Electrical & Engineering Co towards purchase of electrical materials againstr bill no.9902 dt.29.07.096	675.00		0.00 Cr
		Total/Closing Balance	4,451.00	4,451.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2006	JV 11072006 2	Being amount credited to Habeeb Rope towards purchase of tools against bill no 142 dt 11/7/06		1,500.00	1,500.00 Cr
25 Jul, 2006	MBP A25072006 1	Being Payorder issued to Habeeb rope Suppliers against Bill No.142 dt.11.07.2006	1,500.00		0.00 Cr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Cr
		Opening Balance			0.00 Cr
31 May, 2006	JV 31052006 4	Being amount credited to Hi-Tech Computers towards purchase of cd's against bill no 322 dt 31/5/06		900.00	900.00 Cr
03 Jun, 2006	SBP A03062006 6	Being cheque issued to Hi-Tech Computers towards purchase of computer stationary againt their bill no.322 dt:31/05/06.	900.00		0.00 Cr
25 Nov, 2006	JV 25112006 1	Bieing amount credited to Hi -Tech computers for purchase of catridgers against bill no 120 dated 20-11-2006.		6,675.00	6,675.00 Cr
27 Nov, 2006	SBP A27112006 2	Being cheque issued to Hitech Computers towards purchase of Cadtrige against bill no 120 dt 20/11/06	6,675.00		0.00 Cr
30 Nov, 2006	JV 30112006 1	Being amount credited to		5,150.00	5,150.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP A02122006 6	Hitech Computers for purchase of consumbles against to their Invoice no 132 dated 30-11-2006. Being cheque issued to Hitech Computers towards purchase of Catridge against bill no 132 dt 30/11/06.	5,150.00		0.00 Cr
19 Dec, 2006	JV 19122006 1	Being amount credited to Hitech Computers towards purchase of consumables agaisnt bill no 165 dt 19/12/06		675.00	675.00 Cr
02 Jan, 2007	SBP A02012007 5	Being cheque issued to Hitech Computers towards purchase of DVDs against bill no 165 dt 19/12/06.	675.00		0.00 Cr
14 Mar, 2007	JV 14032007 2	Being amount Credited to Hi-Tech Computers Towards Purchase of Consumables Against To Their Invoice no 339 dated 14-03-2007.		450.00	450.00 Cr
17 Mar, 2007	SBP A17032007 8	Being Cheque issued towards purchase of Consumable Against to their Invoice nol 339 dated 14-03-2007.	450.00		0.00 Cr
31 Mar, 2007	JV 31032007 15	Being Amount Credited towards Purchase of Blank DVDs against Bill No 267 dated 08-02-2007		675.00	675.00 Cr
		Total/Closing Balance	13,850.00	14,525.00	675.00 Cr
		Opening Balance			0.00 Cr
08 Apr, 2006	JV 08042006 1	Being amount credited to I-Choice towards purchase of Lockers aganist their bill no . 488 dt : 29.03.06.		10,900.00	10,900.00 Cr
	SBP A08042006 6	Being cheque issued to I-Choice towards purchase of safire locker aganist their bill no . 488 dt : 29.03.06.	10,900.00		0.00 Cr
		Total/Closing Balance	10,900.00	10,900.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Jul, 2006	JV 31072006 6	Being amount credited to		25,356.00	25,356.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	SBP A12082006 18	Industrial Electrical towards purchase of Electrical items against bill no 3126 dt 31/7/06 Being cheque issued to Industrial Electricals against Bill No.3126 dt.31.07.06	25,356.00		0.00 Cr
18 Aug, 2006	JV 18082006 1	Being amount credited to Industrial Electrical towards purchase of Ceiling fan against bill no 3144 dt 18/8/06		132.00	132.00 Cr
29 Sep, 2006	JV 29092006 2	Being amount credited to Industrial Electrical for purchase of Electrical against Bill no 3180 dated 29-09-2006.		1,512.00	1,644.00 Cr
30 Sep, 2006	SBP A30092006 10	Being cheque issued to Industrial Electricals	132.00		1,512.00 Cr
07 Oct, 2006	SBP A07102006 12	Being cheque issued to Industrial Electricals towards purchase of electrical material against bill no 3180 dt 29/9/06.	1,512.00		0.00 Cr
01 Mar, 2007	JV 01032007 1	Being amount credited to Industrial Electricals towards purchase of CFL fittings against bill no 3292, Dt 01/03/07		5,508.00	5,508.00 Cr
05 Mar, 2007	SBP E05032007 5	Being cheque issued to Industrial Electricals towards purchase of CFL Fittings against bill no 3292 Dt 1/3/07	5,508.00		0.00 Cr
		Total/Closing Balance	32,508.00	32,508.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Aug, 2006	JV 15082006 1	Being amount credited to Intime Communication towards purchase of EPABX against bill no 134 dt 15/8/06		56,680.00	56,680.00 Cr
28 Aug, 2006	SBP A28082006 12	Being cheque issued to Intime Communications towards purchase of EPABX system	56,680.00		0.00 Cr
		Total/Closing Balance	56,680.00	56,680.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Dec, 2006	JV 08122006 3	Being amount ceditd to Krishna Vijay Saw Mills		2,000.00	2,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP A16122006 5	towards purchase of Wood against bill no 290 dt 8/12/06 Being cheque issued to Krishna Vijay Saw Mill	2,000.00		0.00 Cr
02 Mar, 2007	JV 02032007 4	towards purchase of Wood against bill no 290 dt 8/12/06. Being Amount Credited to Krishna Vijay Saw Mill		7,263.00	7,263.00 Cr
	JV 02032007 5	Towards Purchase of Sall Wood against to their Inviocce No 419 dated 02-03-2007. Being amount Credited to Krishna Vijay Saw Mill		7,875.00	15,138.00 Cr
	JV 02032007 6	Towards Purchase of Sal wood Against to their Invoice no 416 dated 02-03-2007. Being Amount Credited to Krishna Vijay Saw Mills		2,284.00	17,422.00 Cr
17 Mar, 2007	SBP E17032007 8	towards Purchase of wood Reepers against to their Invoice no 420 dated 02-03-2007. Being Cheque issued	7,263.00		10,159.00 Cr
	SBP E17032007 9	towards Purchase of Salwood against to their Invoice No 419 dated 02-03-2007. Being Cheque issued	7,875.00		2,284.00 Cr
	SBP E17032007 12	towards Purchase of Salwood against to their Invoice No 416dated 02-03-2007. Being Cheque issued	2,284.00		0.00 Cr
		towards purchase of Wood against to their invoice no 420 dated 02-03-2007.			
		Total/Closing Balance	19,422.00	19,422.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
26 May, 2006	JV 26052006 1	Being amount credited to Mysore Nandi Tarpauline towards purchase of tarpauline sheets against bill no 624 dt 26/5/06		1,348.00	1,348.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SBP A27052006 3	Being cheque issued to Mysore Nandi Tarpaulins Mfc. Co towards purchase of Tarpaulins Sheets aganist their bill no. 626- A dt : 26.05.06.	1,348.00		0.00 Cr
13 Jul, 2006	JV 13072006 3	Being amount credited to Mysore Nandi Tarpauline towards purchase of plastic Sheets against bill no 740 dt 13/7/06		707.00	707.00 Cr
15 Jul, 2006	SBP A15072006 8	Being cheque issued to Mysore Nandi Tarpuline towards purchase of Plastic Sheet vide Bill No.7407	707.00		0.00 Cr
31 Jul, 2006	JV 31072006 4	Being amount credited to Mysore Nandi Tarpauline towards purchase of Plastic Sheets gainst bill no 777 dt 31/6/06		1,388.00	1,388.00 Cr
07 Aug, 2006	SBP A07082006 14	Being cheque issued to Mysore Nandi Tarpaulins towards purchase of Tarpaulins vide Bill No.777 dt.31.06.06	1,388.00		0.00 Cr
		Total/Closing Balance	3,443.00	3,443.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 3	eing amount credited to Navnit Engg Corp towars purchase of pump against bill no 1240		23,080.00	23,080.00 Cr
	SBP A01042006 6	Being cheque issued to Navnit Engineering Corporation towards purchase of Summersible pumpset against their bill no.1240 dt:13/03/06.	23,080.00		0.00 Cr
		Total/Closing Balance	23,080.00	23,080.00	0.00 Cr
		Opening Balance			0.00 Cr
19 May, 2006	JV 19052006 3	Being amount credited to Nayan Sales towards purchase of Hardware material againt bill no - 1228 dt 19/5/06		2,509.00	2,509.00 Cr
27 May, 2006	SBP A27052006 6	Being cheque issued to Nayan Sales towards purchase of Hardware Material aganist their bill	2,509.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no. 1228 dt : 19.05.06. Total/Closing Balance	2,509.00	2,509.00	0.00 Cr
		Opening Balance			0.00 Cr
Neha Marketing					
29 Jun, 2006	JV 29062006 1	Being amount credited to Neha Marketing towards purchase of Cement against bill no 248 dt 29/6/06		8,850.00	8,850.00 Cr
15 Jul, 2006	SBP A15072006 12	Being cheque issued to Neha Marketing towards purchase of cement against Bill No.248 dt.29.06.06	8,850.00		0.00 Cr
		Total/Closing Balance	8,850.00	8,850.00	0.00 Cr
		Opening Balance			0.00 Cr
Nidhi Enterprises					
02 Mar, 2007	JV 02032007 3	Being the amount credited to Nidhi Enterprisesw towards purchase of Electrical items against bill no 1274 Dt-2/3/07		19,024.00	19,024.00 Cr
10 Mar, 2007	SBP E10032007 4	Being cheque issued to Nodhi Enterprises towards purchahse of electrical items against bill no 1274 dt 2/3/07.	19,024.00		0.00 Cr
		Total/Closing Balance	19,024.00	19,024.00	0.00 Cr
		Opening Balance			0.00 Cr
P.J Associates					
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
P.J.Agencies					
30 Jun, 2006	JV 30062006 5	Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1023 dt 30/6/06		5,580.00	5,580.00 Cr
01 Jul, 2006	SBP A01072006 13	Being cheque issued to P.J.Agencies towards purchase of Hardware	5,580.00		0.00 Cr
01 Aug, 2006	JV 01082006 5	Being amount credited to P.J.Agencies for purchase of Hard Ware metrials against bill no 1142,1117,1118,1119,1118,1117,1116,1115,1114,1113,1112,1111,1110,1109,1108,1107,1106,1105,1104,1103,1102,1101,1100,1099,1098,1097,1096,1095,1094,1093,1092,1091,1090,1089,1088,1087,1086,1085,1084,1083,1082,1081,1080,1079,1078,1077,1076,1075,1074,1073,1072,1071,1070,1069,1068,1067,1066,1065,1064,1063,1062,1061,1060,1059,1058,1057,1056,1055,1054,1053,1052,1051,1050,1049,1048,1047,1046,1045,1044,1043,1042,1041,1040,1039,1038,1037,1036,1035,1034,1033,1032,1031,1030,1029,1028,1027,1026,1025,1024,1023,1022,1021,1020,1019,1018,1017,1016,1015,1014,1013,1012,1011,1010,1009,1008,1007,1006,1005,1004,1003,1002,1001,1000,999,998,997,996,995,994,993,992,991,990,989,988,987,986,985,984,983,982,981,980,979,978,977,976,975,974,973,972,971,970,969,968,967,966,965,964,963,962,961,960,959,958,957,956,955,954,953,952,951,950,949,948,947,946,945,944,943,942,941,940,939,938,937,936,935,934,933,932,931,930,929,928,927,926,925,924,923,922,921,920,919,918,917,916,915,914,913,912,911,910,909,908,907,906,905,904,903,902,901,900,899,898,897,896,895,894,893,892,891,890,889,888,887,886,885,884,883,882,881,880,879,878,877,876,875,874,873,872,871,870,869,868,867,866,865,864,863,862,861,860,859,858,857,856,855,854,853,852,851,850,849,848,847,846,845,844,843,842,841,840,839,838,837,836,835,834,833,832,831,830,829,828,827,826,825,824,823,822,821,820,819,818,817,816,815,814,813,812,811,810,809,808,807,806,805,804,803,802,801,800,799,798,797,796,795,794,793,792,791,790,789,788,787,786,785,784,783,782,781,780,779,778,777,776,775,774,773,772,771,770,769,768,767,766,765,764,763,762,761,760,759,758,757,756,755,754,753,752,751,750,749,748,747,746,745,744,743,742,741,740,739,738,737,736,735,734,733,732,731,730,729,728,727,726,725,724,723,722,721,720,719,718,717,716,715,714,713,712,711,710,709,708,707,706,705,704,703,702,701,700,699,698,697,696,695,694,693,692,691,690,689,688,687,686,685,684,683,682,681,680,679,678,677,676,675,674,673,672,671,670,669,668,667,666,665,664,663,662,661,660,659,658,657,656,655,654,653,652,651,650,649,648,647,646,645,644,643,642,641,640,639,638,637,636,635,634,633,632,631,630,629,628,627,626,625,624,623,622,621,620,619,618,617,616,615,614,613,612,611,610,609,608,607,606,605,604,603,602,601,600,599,598,597,596,595,594,593,592,591,590,589,588,587,586,585,584,583,582,581,580,579,578,577,576,575,574,573,572,571,570,569,568,567,566,565,564,563,562,561,560,559,558,557,556,555,554,553,552,551,550,549,548,547,546,545,544,543,542,541,540,539,538,537,536,535,534,533,532,531,530,529,528,527,526,525,524,523,522,521,520,519,518,517,516,515,514,513,512,511,510,509,508,507,506,505,504,503,502,501,500,499,498,497,496,495,494,493,492,491,490,489,488,487,486,485,484,483,482,481,480,479,478,477,476,475,474,473,472,471,470,469,468,467,466,465,464,463,462,461,460,459,458,457,456,455,454,453,452,451,450,449,448,447,446,445,444,443,442,441,440,439,438,437,436,435,434,433,432,431,430,429,428,427,426,425,424,423,422,421,420,419,418,417,416,415,414,413,412,411,410,409,408,407,406,405,404,403,402,401,400,399,398,397,396,395,394,393,392,391,390,389,388,387,386,385,384,383,382,381,380,379,378,377,376,375,374,373,372,371,370,369,368,367,366,365,364,363,362,361,360,359,358,357,356,355,354,353,352,351,350,349,348,347,346,345,344,343,342,341,340,339,338,337,336,335,334,333,332,331,330,329,328,327,326,325,324,323,322,321,320,319,318,317,316,315,314,313,312,311,310,309,308,307,306,305,304,303,302,301,300,299,298,297,296,295,294,293,292,291,290,289,288,287,286,285,284,283,282,281,280,279,278,277,276,275,274,273,272,271,270,269,268,267,266,265,264,263,262,261,260,259,258,257,256,255,254,253,252,251,250,249,248,247,246,245,244,243,242,241,240,239,238,237,236,235,234,233,232,231,230,229,228,227,226,225,224,223,222,221,220,219,218,217,216,215,214,213,212,211,210,209,208,207,206,205,204,203,202,201,200,199,198,197,196,195,194,193,192,191,190,189,188,187,186,185,184,183,182,181,180,179,178,177,176,175,174,173,172,171,170,169,168,167,166,165,164,163,162,161,160,159,158,157,156,155,154,153,152,151,150,149,148,147,146,145,144,143,142,141,140,139,138,137,136,135,134,133,132,131,130,129,128,127,126,125,124,123,122,121,120,119,118,117,116,115,114,113,112,111,110,109,108,107,106,105,104,103,102,101,100,99,98,97,96,95,94,93,92,91,90,89,88,87,86,85,84,83,82,81,80,79,78,77,76,75,74,73,72,71,70,69,68,67,66,65,64,63,62,61,60,59,58,57,56,55,54,53,52,51,50,49,48,47,46,45,44,43,42,41,40,39,38,37,36,35,34,33,32,31,30,29,28,27,26,25,24,23,22,21,20,19,18,17,16,15,14,13,12,11,10,9,8,7,6,5,4,3,2,1		22,751.00	22,751.00 Cr
04 Aug, 2006	JV 04082006 1	Being amount credited to P.J.Agenciess tovars purchase of Hardware material against bill no 1133 dt 4/8/06.		6,669.00	29,420.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Aug, 2006	JV	05082006	2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1136 dt 5/8/06		2,335.00	31,755.00 Cr
10 Aug, 2006	JV	10082006	2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1160 dt 10/8/06		935.00	32,690.00 Cr
11 Aug, 2006	JV	11082006	3	Being amount credited to P.J.Agencies towards purchase of electrical Items against bill no 1163 dt 11/8/06		936.00	33,626.00 Cr
12 Aug, 2006	SBP	A12082006	5	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill No.1133 dt.04.08.06	6,669.00		26,957.00 Cr
	SBP	A12082006	13	Being cheque issued to P.J.Agencies towards purchase of Hardware against Bill No.1136 dt.5.8.06	2,335.00		24,622.00 Cr
	SBP	A12082006	22	Being cheque issued to P.J.Agencies towards purchase of Hardware Material against Bill No.1163 dt.11.08.06	936.00		23,686.00 Cr
19 Aug, 2006	SBP	A19082006	6	Being cheque issued to P.J.Agencies towards purchase of Hardware material	935.00		22,751.00 Cr
24 Aug, 2006	JV	24082006	1	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1208 dt 24/8/06		726.00	23,477.00 Cr
	JV	24082006	2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1207 dt 24/8/06		934.00	24,411.00 Cr
28 Aug, 2006	JV	28082006	3	Being amount credited to P.J.Agencies towards purchase of hardware material against bill no 1219 dt 28/8/06		3,407.00	27,818.00 Cr
04 Sep, 2006	SBP	A04092006	3	Being cheque issued to	934.00		26,884.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 4	P.J.Agencies towards purchase of Hardware against Bill No.1207 Being cheque issued to P.J.Agencies towards purchase of Hardware against Bill No.1208 dt.24.08.06	726.00		26,158.00 Cr
30 Sep, 2006	SBP A30092006 6	Being cheque issued to P.J.Agencies towards purchase of Hardware material	3,407.00		22,751.00 Cr
07 Oct, 2006	SBP A07102006 14	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1142, 1117, 1118, 1119, 1183, 1182 dt 1/8/06, 7/8/06 & 16/8/06.	22,751.00		0.00 Cr
09 Oct, 2006	JV 09102006 2	Being amount credited to P.J.Agencies towards purchases of Hard Ware material against to their bill no 1368 dated 09-10-2006.		616.00	616.00 Cr
13 Oct, 2006	SBP A13102006 8	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1368 dt 9/10/06.	616.00		0.00 Cr
19 Oct, 2006	JV 19102006 2	Being amount credited to P.J.Agencies for purchases of Hard Ware against bill no 1402 dated 19-10-2006.		69.00	69.00 Cr
28 Oct, 2006	SBP A28102006 20	Being cheque issued to P.J.Agencies towards purchase of Hardware material against bill no 1402 dt 19/10/06.	69.00		0.00 Cr
06 Mar, 2007	JV 06032007 1	Being the amount credited to P.J.Agencies towards purchase of hinges against bill no 1929 Dt-6/3/07		1,716.00	1,716.00 Cr
08 Mar, 2007	JV 08032007 6	Being amount Credited to P.J. Agencies towards Purchase of Hard Ware Items Agianst to their Invoice no 1943 dated		3,461.00	5,177.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP E10032007 3	08-03-2007. Being cheque issued to P.J.Agencies towards purchase of Hinges against bill no 1929 dt 6/3/07.	1,716.00		3,461.00 Cr
12 Mar, 2007	JV 12032007 1	Being amount Credited to P.J.Agencies Towards Purchase of Hard Ware Against to Their Invoice no 1961 dt 12-03-2007.		2,582.00	6,043.00 Cr
17 Mar, 2007	SBP E17032007 4	Being Cheque Issued towards Purchase of Hard Ware Material Against to their Invoice NO 1961 Dated 12-03-2007.	2,582.00		3,461.00 Cr
	SBP E17032007 5	Being Cheque issued towards Purchase of Hardware Material Against to Their Invoice no 1943 dated 07-03-2007.	3,461.00		0.00 Cr
26 Mar, 2007	SBP E26032007 4	Being Cheque issued towards purchase of Hard Ware against to their Invoice no 2008 dated 26-03-2007.	18,360.00		18,360.00 Dr
27 Mar, 2007	JV 27032007 3	Being Amount Credited to P.J Agencies towards Purchase of Hardware Against to their Invoice no 2008 dated 26-03-2007.		18,360.00	0.00 Cr
31 Mar, 2007	JV 31032007 4	Being Amount Credited to P.J. Agencies towards Purchase of Hinge - Magnetic Ball catchers Against to their Bill no 2038 dated 31-03-2007.		1,648.00	1,648.00 Cr
		Total/Closing Balance	71,077.00	72,725.00	1,648.00 Cr
		Opening Balance			0.00 Cr
01 Sep, 2006	JV 01092006 1	Being amount credited to Padma Agencies towards flush doors against bill no 259 dt 1/9/06		4,759.00	4,759.00 Cr
26 Sep, 2006	SBP A26092006 7	Being cheque issued to Padma Agencies towards purchase of	4,759.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Flush Doors against bill No.259			
16 Mar, 2007	SBR A16032007 7	Being Cheque Cancled		4,759.00	4,759.00 Cr
24 Mar, 2007	SBP A24032007 9	Being cheque issued to Padma Agencies against Bill No.259 dt.1-9-06.	4,759.00		0.00 Cr
		Total/Closing Balance	9,518.00	9,518.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jul, 2006	JV 05072006 1	Being amount credited to Pandit Hare and Plywood towards purchase of Hardware material against bill no 281 dt 5/7/06		1,018.00	1,018.00 Cr
28 Aug, 2006	SBP A28082006 15	Being cheque issued to Pandit Hardware & Plywood towards purchase of Hardware materials against Bill 281 dt.05.07.06	1,018.00		0.00 Cr
		Total/Closing Balance	1,018.00	1,018.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Jun, 2006	JV 03062006 1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no155 dt 3/6/06		5,150.00	5,150.00 Cr
01 Jul, 2006	SBP A01072006 12	Being cheque issued to Praful Sanitary towards purchase of Sanitary material	5,150.00		0.00 Cr
07 Aug, 2006	JV 07082006 7	Being amount credited to Praful Sanitary toward sanitary material against bill no 327 dt 7/8/06		1,806.00	1,806.00 Cr
28 Aug, 2006	SBP A28082006 16	Being cheque issued to Praful Sanitary towards purchase of Sanitary material against Bill No.327 dt.7.8.06	1,806.00		0.00 Cr
09 Mar, 2007	JV 09032007 1	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no832 Dt 09/3/07		6,126.00	6,126.00 Cr
10 Mar, 2007	SBP E10032007 2	Being cheque issued to Praful Sanitary towards purchase of Tiles agaisnt bill no 832 dt 9/3/07.	6,126.00		0.00 Cr
17 Mar, 2007	SBP E17032007 13	Bieng Cheque issued towards purchase of	1,166.00		1,166.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2007	JV 22032007 1	Tiles Against to their Invoice no 873 dated 22-03-2007. Being Amount Credited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 873 dated 22-03-2007.		1,166.00	0.00 Cr
		Total/Closing Balance	14,248.00	14,248.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Nov, 2006	JV 25112006 2	Being amount credited to premier travels towards car hire charges against bill no 24501 dated 02-8-2006.		732.00	732.00 Cr
27 Nov, 2006	SBP A27112006 4	Being cheque issued to Premier Travels towards Car Hire charges.	732.00		0.00 Cr
		Total/Closing Balance	732.00	732.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Mar, 2007	JV 15032007 1	Being amount Credited to Priyanka Printers towards Purchase of Stationary Items Against to their Bill no 89 dated 15-02-2007.		263.00	263.00 Cr
17 Mar, 2007	SBP A17032007 9	Being Cheque issued towards Purchase of Stationary Against to their Invoice No 89 dated 15-03-2007.	263.00		0.00 Cr
21 Mar, 2007	JV 21032007 1	Being Amount Credited to Priyanka Printers towards purchase of Stationary against to their Invoice no 90 dated 21-03-2007.		2,000.00	2,000.00 Cr
24 Mar, 2007	SBP A24032007 3	Being Cheque Issued towards Purchase of Stationary Against to Their Invoice No 90 dated 21-03-2007.	2,000.00		0.00 Cr
		Total/Closing Balance	2,263.00	2,263.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Mar, 2007	JV 15032007 2	Being Amount Crdited to R.D.Enterpises towards Purchase of Plumbing & Sanitary Against to Their Invoice no 863 dated		503.00	503.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP E17032007 7	15-03-2007. Being Cheque Issued towards Purchase of Plumbing & Sanitary. Against To their Invoice No 863 dated 15-03-2007.	503.00		0.00 Cr
		Total/Closing Balance	503.00	503.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Mar, 2007	JV 10032007 1	Being Amount Credited to Ragi & Ragi Enterprises towards Purchase of Electercal Items Against To their Invoice no CS 6817 dated 10-03-2007.		4,117.00	4,117.00 Cr
17 Mar, 2007	SBP E17032007 3	Being Cheque issued towards Purchase of Electrical Items Against.	4,117.00		0.00 Cr
30 Mar, 2007	JV 30032007 1	Being Amount Credited to Ragi & Ragi Enterprises towards Purchase of Electrical Items Against to their invoice no CS - 7310 dated 30-03-2007.		4,076.00	4,076.00 Cr
	JV 30032007 2	Being Amount Credited to Ragi & Ragi Enterprises Towards Purchase of Electrical Items against to the Bill no CS - 7339 dated 30-03-2007.		483.00	4,559.00 Cr
		Total/Closing Balance	4,117.00	8,676.00	4,559.00 Cr
		Opening Balance			0.00 Cr
30 Aug, 2006	JV 30082006 1	Being amount credited to Raj Ratan Metals towards purchahse of electrical items against bill no 3557 dt 30/8/06.		1,540.00	1,540.00 Cr
12 Sep, 2006	SBP A12092006 4	Being cheque issued to Raj Ratan Metals towards purchase of electrical materials against Bill No.3557 dt.30.08.06	1,540.00		0.00 Cr
04 Oct, 2006	JV 04102006 5	Being amt credited to raj ratan towards purchase of electrical.item against bill no 3792 dt 4/10/2006		3,474.00	3,474.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP A16012007 9	Being cheque issued towards purchase of Electrical CU pipe against Bill No.3792 dt.4.10.2006	3,474.00		0.00 Cr
13 Mar, 2007	JV 13032007 2	Being Amount Credited to Raj Ratan Metals towards Purchase of Electrical Items Aginst to their Invoice no 4825 dated 13-03-2007.		4,990.00	4,990.00 Cr
17 Mar, 2007	SBP E17032007 14	Being Cheque Issued towards purchase of Electrical Items against to their invoice no 4825 dated 13-03-2007.	4,990.00		0.00 Cr
		Total/Closing Balance	10,004.00	10,004.00	0.00 Cr
		Opening Balance			0.00 Cr
04 May, 2006	JV 04052006 1	Being amount credited to Rajesh Electrical Stores towards purchase of Tubelight against bill no 9319 dt 4/5/06		820.00	820.00 Cr
03 Jun, 2006	SBP A03062006 5	Being cheque issued to Rajesh Electric Stores towards purchase of electrical goods against their bill no.9319 dt:04/05/06.	820.00		0.00 Cr
12 Aug, 2006	JV 12082006 1	Being amount credited to Rajesh Electrical towars purchase of Electrical items against bill no 9419 dt 12/8/06		2,123.00	2,123.00 Cr
12 Sep, 2006	SBP A12092006 2	Being cheque issued to Rajesh Electricals towards purchase of Electrical materials against Bill No.949 dt.12.08.06	2,123.00		0.00 Cr
04 Oct, 2006	JV 04102006 4	Being amount credited to Rajesh Electrical for purchase of Electrical Items against to their Invoice no 9475 dated 04-10-2006.		3,583.00	3,583.00 Cr
28 Oct, 2006	SBP A28102006 16	Being cheque issued to Rajesh Electrical Stores towards purchase of	3,583.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical items against bill no 9475 dt 4/10/06.			
		Total/Closing Balance	6,526.00	6,526.00	0.00 Cr
		Opening Balance			0.00 Cr
Reflex Systems					
06 Oct, 2006	JV 06102006 2	Being amount credited to Reflex Systems for purchase of Machines against to their Invoice no 01146 dated 06-10-2006.		11,500.00	11,500.00 Cr
28 Oct, 2006	SBP A28102006 11	Being cheque issued to Reflex Systems towards purchase of Cash counting equipment against bill no 01146 dt 6/10/06.	11,500.00		0.00 Cr
		Total/Closing Balance	11,500.00	11,500.00	0.00 Cr
		Opening Balance			0.00 Cr
Ruchika Refrigeration & Electricals					
13 Mar, 2007	JV 13032007 1	Being amount Credited to Rucika Refrigeration & Electricals Towards Purchase of Stabilizer Against to their Invoice no 2907 dated 13-03-2007.		3,200.00	3,200.00 Cr
17 Mar, 2007	SBP E17032007 19	.Being cheque issued to Rucika Refrigeration & Electricals Towards Purchase of Stabilizer Against to their Invoice no 2907 dated 13-03-2007	3,200.00		0.00 Cr
		Total/Closing Balance	3,200.00	3,200.00	0.00 Cr
		Opening Balance			267.00 Dr
Sai Teja Agencies					
06 May, 2006	JV 06052006 2	Being amount credited to Sai Teja Agencies towards plumbing material against bill no 656 and 655 dt 6/5/06		6,305.00	6,038.00 Cr
10 May, 2006	JV 10052006 1	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 755 dt 10/5/06		843.00	6,881.00 Cr
27 May, 2006	SBP A27052006 8	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary	6,305.00		576.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006 3	Material aganist their bill no. 656,655 dt : 06.05.06. Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2086 dt 29/7/06		1,757.00	2,333.00 Cr
05 Aug, 2006	JV 05082006 3	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaist bill no 2225 dt 5/8/06		1,014.00	3,347.00 Cr
07 Aug, 2006	SBP A07082006 22	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary Material against Bill No.2086 dt.29.07.06	1,757.00		1,590.00 Cr
10 Aug, 2006	JV 10082006 1	Being amount credited to Sai Teja Agencies towards plumbing and sanitary manterial against bill no 2311 dt 10/8/06		2,036.00	3,626.00 Cr
	JV 10082006 3	Being amount credited to Sai Teja Agencies toward purchase of Plumbing and Sanitary material against bill no 2298 dt 10/8/06		270.00	3,896.00 Cr
12 Aug, 2006	SBP A12082006 19	Being cheque issued to Sai Teja Agencies towards purchase of Paints against Bill No.2225 dt,.5.8.06	1,014.00		2,882.00 Cr
28 Aug, 2006	SBP A28082006 14	Being cheque issued to Sai Teja Agencies towards purchase of Piller clock against bill No.2298 dt.10.08.06	270.00		2,612.00 Cr
12 Sep, 2006	SBP A12092006 3	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary material against bill no.2311 dt.10.08.06	2,036.00		576.00 Cr
		Total/Closing Balance	11,382.00	12,225.00	576.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sainath Technical Services		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 5	Being amount credited to Sainath Technical Services toward purchase of cartridge against bill no 168		1,750.00	1,750.00 Cr
	SBP A01042006 3	Being cheque issued to Sainath Technical Services towards toner cartridge refilling charges against their bill no.168 dt:24/03/06.	1,750.00		0.00 Cr
26 Apr, 2006	JV 26042006 1	Being amount credited to Sainath Technical Services towards purchase of cartridges against bill no 248 dt 26/4/06		5,300.00	5,300.00 Cr
28 Apr, 2006	SBP A28042006 1	Being cheque issued to Sainath Technical Services towards purchase of tonner cartridge against their bill no.248 dt:26/04/06.	5,300.00		0.00 Cr
13 Jun, 2006	JV 13062006 1	Being amount credited to Sai Naht Technicals towards purchase of Consumables against Bill No.357 dt-13/06/06		350.00	350.00 Cr
17 Jun, 2006	SBP A17062006 6	Being cheque issued to Sainath Technical Services towards tonner cartridge refilling against their bill no.349 dt:09/06/06.	700.00		350.00 Dr
24 Jun, 2006	SBP A24062006 3	Being cheque issued to Sainath Technical Services towards purchase tonner cartridge	350.00		700.00 Dr
01 Jul, 2006	JV 01072006 3	Being amount credited to Sainath Technical services towards refilling of atrige against bill no 396 dt 1/7/06		350.00	350.00 Dr
10 Jul, 2006	JV 10072006 4	Being amount credited to Sainath Technical Services towards purchase of consumables against bill		5,400.00	5,050.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2006	MBP A25072006 1	no 413 dt 10/7/06 Being Payorder issued to Sainath Technical Services against Bill No.396 dt. 01.07.2006 towards purchase of Toner cartridge refill	350.00		4,700.00 Cr
	MBP A25072006 1	Being Payorder issued to Sainath Technical Service against Bill No.413 dt.10.07.2006	5,400.00		700.00 Dr
11 Aug, 2006	JV 11082006 2	Being amount credited to Sainath Technical Services towards catridge refilling against bill no 479 dt 11/8/06		350.00	350.00 Dr
17 Aug, 2006	JV 17082006 2	Being amount credited to Sainath Techninal Service towards refilling of cartridgge against bill no 724 & 635 dated 17-11-2006.		700.00	350.00 Cr
07 Sep, 2006	JV 07092006 3	Being amount credited to Sainath Technical Services towards catridge refilling against bill no 566 dt 7/9/06		350.00	700.00 Cr
12 Sep, 2006	SBP A12092006 12	Being cheque issued to Sainath Technical Services towards refiling of Toner Cartridge	350.00		350.00 Cr
14 Sep, 2006	JV 14092006 1	Being amount credited to Sainath Technical Services towrds toner refilling against bill no 581 dt 14/9/06.		900.00	1,250.00 Cr
16 Sep, 2006	SBP A16092006 3	Being cheque issued to Sainath Technical Services towards purchase of Toner Refilling against Bill No.581	900.00		350.00 Cr
19 Sep, 2006	JV 19092006 1	Being amount credited to Sainath Technicals towards catridge refilling against bill no 593 dt 19/9/06		350.00	700.00 Cr
26 Sep, 2006	SBP A26092006 6	Being cheque issued to Sainath Technical Services towards refilling	350.00		350.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Sep, 2006	SBP A30092006	17	of Toner Cartridge Being cheque issued to Sainath Technical Swervices towards purchase of toner cartridge	350.00		0.00 Cr
10 Oct, 2006	JV 10102006	2	Being amount credited to Sainath Technical Services towards purchase of cartridge Refilling against bill no 636 dated 10-10-2006.		350.00	350.00 Cr
13 Oct, 2006	SBP A13102006	6	Being cheque issued to Sainath Technical Services towards Toner Cartridge refilling.	350.00		0.00 Cr
27 Oct, 2006	JV 27102006	2	Being amount credited to Sainath Technical Services against to their Invoice no 675 dated 27-10-2006.		1,250.00	1,250.00 Cr
04 Nov, 2006	SBP A04112006	8	Being cheque issued to Sainath Technical Services towards cadtrige refilling against bill no 675 dt 27/10/06.	1,250.00		0.00 Cr
09 Dec, 2006	SBP A09122006	5	Being cheque issued to Sainath Technical Services towards refilling of cartriges against bill no 635 and 724 dt 17/11/06.	700.00		700.00 Dr
15 Dec, 2006	JV 15122006	1	Being amount credited to sainath technical towards refilling of caltridges against bill no 791&790 dt 15/12/2006.		1,450.00	750.00 Cr
16 Dec, 2006	SBP A16122006	9	Being cheque issued to Sainath Technical services towards refilling of cartridge against bill no 788 dt 18/12/06.	1,050.00		300.00 Dr
18 Dec, 2006	JV 18122006	2	Being amount credited to Sainath Technical Services towards refilling of cartriges against bill no 788 dt 18/12/06		1,050.00	750.00 Cr
30 Dec, 2006	JV 30122006	3	Being Amount Credited to Sainath Technical Services towards		700.00	1,450.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 12	Purchase of Cartridge against to their Bill no 829 dated 30-12-2006. Being cheque issued to Sainath Technical Services towards refilling catriges against bill no 790 dt 15/12/06.	1,450.00		0.00 Cr
24 Mar, 2007	JV 24032007 2	Being Amount Credited to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1023 dated 24-03-2007.		350.00	350.00 Cr
26 Mar, 2007	JV 26032007 2	Being Amount Credited to Sai Nath Technical Services towards Purchase of Teflon Sheet Against to Their Invoice no 998, 1019 , dated 20-03-2007,23-03-2007.		4,100.00	4,450.00 Cr
29 Mar, 2007	JV 29032007 3	Being Amount Credited to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1037 dated 29-03-2007.		350.00	4,800.00 Cr
31 Mar, 2007	SBP A31032007 9	Being Cheque issued to Sainath Technical Services towards purchase of Stationary agianst to their invoice nos 998 , 019 dated 20-03-2007 , 23-03-2007.	4,100.00		700.00 Cr
	SBP A31032007 13	Being Cheque issued to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1023 dated 24-12-2007.	350.00		350.00 Cr
	SBP A31032007 14	Being Cheque issued to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1037 dated 29-03-2007.	350.00		0.00 Cr
		Total/Closing Balance	25,400.00	25,400.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Saradhi Ads		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 2	Being amount credited to Saradhi Ads toward printing of stationery against bill no 57		1,610.00	1,610.00 Cr
	SBP A01042006 1	Being cheque issued to Saradhi Ads towards printing of registers against their bill no.057 dt:31/03/06.	1,610.00		0.00 Cr
10 Apr, 2006	JV 10042006 2	Being amount credited to Saradhi ads towards Printing of Identity cards Aganist bill no,065 dt.10-04-06		1,170.00	1,170.00 Cr
24 Apr, 2006	SBP A24042006 10	Being cheque issued to Saradhi Ads towards printing of staff Identity cards against their bill no.065 dt:10/04/06.	1,170.00		0.00 Cr
12 Jun, 2006	JV 12062006 1	Being amount credited to Saradhi Ads towards purchase of Consumables against Bill no.092 dt-12/06/06.		250.00	250.00 Cr
24 Jun, 2006	SBP A24062006 4	Being cheque issued to Saradhi Ads towards printing of visiting cards	250.00		0.00 Cr
27 Jun, 2006	JV 27062006 2	Being amount credited to Saradhi Ads towards printing of Stationery against billno 95 dt 27/6/06		1,170.00	1,170.00 Cr
21 Jul, 2006	JV 21072006 1	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 119 dt 21/7/06		625.00	1,795.00 Cr
25 Jul, 2006	MBP A25072006 1	Being Payorder issued to Saradhi Ads against Bill No.95 dt.27.06.2006 towards purchase of stationary	1,170.00		625.00 Cr
02 Aug, 2006	JV 02082006 1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 145 dt 2/8/06		1,150.00	1,775.00 Cr
07 Aug, 2006	SBP A07082006 6	Being cheque issued to Saradhi Ads towards	625.00		1,150.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2006	JV 10082006 4	printing of Visiting cards against Bill No.119 Being amount credited to Saradhi Ads towards printing and stationery against bill no 138 dt 10/8/06		900.00	2,050.00 Cr
14 Aug, 2006	JV 14082006 6	Being amount credited to saradhi Ads towards purchase of Stationery against Bill No.147 dt-14/08/06.		250.00	2,300.00 Cr
30 Aug, 2006	SBP A30082006 1	Being cheque issued to Saradhi Ads towards printing visiting cards against Bill No.147	250.00		2,050.00 Cr
01 Sep, 2006	JV 01092006 3	Being amount credited to Saradhi Ads towards printing and Stationery against bill no 157 dt 1/9/06.		250.00	2,300.00 Cr
12 Sep, 2006	SBP A12092006 6	Being cheque issued to Saradhi Ads towards printing of Visiting cards against Bill No.150	250.00		2,050.00 Cr
29 Sep, 2006	JV 29092006 4	Being amount credited to Saradhi Ads towards printing and stationery against bill no 164 dt 29/9/06		1,500.00	3,550.00 Cr
30 Sep, 2006	SBP A30092006 12	Being cheque issued to Saradhi Ads towards printing of letter pads	1,500.00		2,050.00 Cr
	SBP A30092006 13	Being cheque issued to Saradhi Ads towards printing of ID Cards	900.00		1,150.00 Cr
	SBP A30092006 14	Being cheque issued to Saradhi Ads towards printing of white covers	1,150.00		0.00 Cr
13 Oct, 2006	JV 13102006 6	Being amount Credited to Saradhi Ads towards printing & stationary against to their bill no 168 dated 13-10-2006.		250.00	250.00 Cr
31 Oct, 2006	JV 31102006 3	Being amount credited to Saridhi Ads towards printing of I D cards against bill no 184 dated 31-10-2006.		1,350.00	1,600.00 Cr
04 Nov, 2006	SBP A04112006 15	Being cheque issued to	1,350.00		250.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP A09122006 6	Saradhi Ads towards purchase of ID cards against bill no 184 31/10/06. Being cheque issued to Saradhi Ads towards Printing and Stationery against bill no 168 dt 13/10/06.	250.00		0.00 Cr
13 Dec, 2006	JV 13122006 2	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 207 dt 13/12/06.		195.00	195.00 Cr
16 Dec, 2006	SBP A16122006 10	Being cheque issued to Saradhi Ads towards purchase of Registers against bill no 207 dt 13/12/06.	195.00		0.00 Cr
08 Jan, 2007	JV 08012007 1	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 223 dt 8/1/07		1,080.00	1,080.00 Cr
16 Jan, 2007	SBP A16012007 6	Being cheque issued towards purchase of Identity cards against Bill No.223 dt.08.01.2007	1,080.00		0.00 Cr
	Satyavarupu Hardware	Total/Closing Balance	11,750.00	11,750.00	0.00 Cr
01 Aug, 2006	JV 01082006 7	Opening Balance			0.00 Cr
		Being amount credited to Satyavarupu Hardware towards purchase of Hardware against bill no 204 dt 1/8/06		624.00	624.00 Cr
28 Aug, 2006	SBP A28082006 10	Being cheque issued to Sathyavarapu Hardware towards purchase of Hardware materials	624.00		0.00 Cr
		Total/Closing Balance	624.00	624.00	0.00 Cr
	Secunderabad Iron and Stell Syndicate	Opening Balance			0.00 Cr
29 Jun, 2006	JV 29062006 4	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Steel Against bill no 682 dt 29/6/06		3,780.00	3,780.00 Cr
01 Jul, 2006	SBP A01072006 5	Being cheque issued to	3,780.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Secunderabad Iron & Steel Syndicate towards purchase of steel			
		Total/Closing Balance	3,780.00	3,780.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Apr, 2006	JV 14042006 1	Being amount credited to Secunderabad Iron & Hardware aganist Bill.no.8099,dt.25-03-06		497.00	497.00 Cr
15 Apr, 2006	SBP A15042006 14	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material.	497.00		0.00 Cr
29 Jun, 2006	JV 29062006 3	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8372 dt 29/6/06		349.00	349.00 Cr
01 Jul, 2006	SBP A01072006 10	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware	349.00		0.00 Cr
11 Sep, 2006	JV 11092006 1	Being amount credited to Secunderabad Iron and Hardware material against bill no 8636 dt 11/9/06		180.00	180.00 Cr
16 Sep, 2006	SBP A16092006 4	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against Bill No.8636 dt.11.9.06	180.00		0.00 Cr
30 Oct, 2006	JV 30102006 1	Being amount credited to Secunderabad iron & H/W merchants for purchase of tools against to their bill no 8792 dated 30-10-2006.		90.00	90.00 Cr
04 Nov, 2006	SBP A04112006 2	Being cheque issued to Sec-Bad Iron and Hardware merchant towards purchase of Tools against bill no 8792 dt 30/10/06.	90.00		0.00 Cr
		Total/Closing Balance	1,116.00	1,116.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2006	JV 30062006 4	Being amount credited to		19,182.00	19,182.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		seelam dasarath and sons towards purchase of tools against bill no 44 dt 30/6/06			
01 Jul, 2006	SBP A01072006 15	Being cheque issued to Seelam Dasaratha & Sona towards purchase of Tools	19,182.00		0.00 Cr
		Total/Closing Balance	19,182.00	19,182.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Mar, 2007	JV 07032007 2	Being the amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no 6865 Dt 7/3/07		10,631.00	10,631.00 Cr
10 Mar, 2007	SBP E10032007 5	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6865 dt 7/3/07.	10,631.00		0.00 Cr
		Total/Closing Balance	10,631.00	10,631.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Dec, 2006	JV 08122006 2	Being amount credited to Shiv Gopal & Co towards purchase of Cement against to their Bill no 3937 dated 08-12-2006.		4,500.00	4,500.00 Cr
09 Dec, 2006	SBP A09122006 1	Being cheque issued to Shiv Gopal Co towards purchase of Cement against bill no 3937 dt 8/12/06.	4,500.00		0.00 Cr
		Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Jun, 2006	JV 29062006 2	Being amount credited to Shree wires and wires towards purchase of Mesh agaisnt bill no 200 dt 29/6/06		2,226.00	2,226.00 Cr
01 Jul, 2006	SBP A01072006 11	Being cheque issued to Shree Wires towards purchase of Hardware	2,226.00		0.00 Cr
		Total/Closing Balance	2,226.00	2,226.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jun, 2006	JV 06062006 3	Being amount credited to Shubham Enterprises toward purchase of Electricals against Bill No.6081 dt-06/06/06.		788.00	788.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2006	SBP A10062006 11	Being cheque issued to Shubham Enterprises towards purchase of electrical material against their bill no.6081 dt:06/06/06.	788.00		0.00 Cr
10 Jul, 2006	JV 10072006 3	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6282 and 6241 dt 10/7/06		3,515.00	3,515.00 Cr
	JV 10072006 5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6242 dt 10/7/06		1,128.00	4,643.00 Cr
	JV 10072006 7	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6243 dt 10/7/06		182.00	4,825.00 Cr
15 Jul, 2006	JV 15072006 8	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6311 dt 15/7/06		995.00	5,820.00 Cr
	SBP A15072006 7	Being cheque issued to Shubham Enterprises towards purchase of electrical material vide Bill No.6243	182.00		5,638.00 Cr
20 Jul, 2006	JV 20072006 4	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 6409 dt 20/7/06		643.00	6,281.00 Cr
25 Jul, 2006	MBP A25072006 1	Being Payorder issued to Shubham Enterprises against Bill No.6242 dt.10/07/2006 towards purchase of Electrical material	1,128.00		5,153.00 Cr
	MBP A25072006 1	Being Payorder issued to Shubham Enterprises against Bill No.6311 dt15.7.2006 towards purchase of electrical material	995.00		4,158.00 Cr
	MBP A25072006 1	Being Payorder issued to	643.00		3,515.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2006	MBP A25072006 1	Shubham enterprises against Bill No.6409 dt.20.07.2006 Being Payorder issued to Shubham enterprises against Bill No.6282 & 6241	3,515.00		0.00 Cr
30 Sep, 2006	JV 30092006 3	Being amount credited to Shubham Enterprises for purchase of Electricals against bill no 6898 dated 30-09-2006.		219.00	219.00 Cr
	JV 30092006 4	Being amount credited to Shubham Enterprises for purchases of Electricals against bill no 6897 dated 30-09-2006.		1,436.00	1,655.00 Cr
04 Oct, 2006	JV 04102006 2	Being amount credited to shubham Enterprises for purchase of Electrical Items against bill no 6951 dated 04-10-2006.		1,075.00	2,730.00 Cr
	JV 04102006 3	Being amount credited to shubham enterprises for purchases of Electrical items against bill no 6953 dated 04-10-2006.		127.00	2,857.00 Cr
07 Oct, 2006	SBP A07102006 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no6898 dt 30/9/06.	219.00		2,638.00 Cr
	SBP A07102006 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no 6951 dt 4/10/06.	1,075.00		1,563.00 Cr
	SBP A07102006 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical Goods against bill no6953.	127.00		1,436.00 Cr
	SBP A07102006 13	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 6897 and 6835 dt 30/9/06.	1,436.00		0.00 Cr
28 Feb, 2007	JV 28022007 1	Being the amount credited to Shubham		11,506.00	11,506.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	JV 08032007 4	Enterprises towards purchase of Electrical items against bill no 7978&8110 Dt -28/2/07 Being amount credited to Shubham Enterprises		1,273.00	12,779.00 Cr
10 Mar, 2007	SBP E10032007 1	towards purchase of electrical items against bill no 8147 Dt 8/3/07 Being cheque issued to Shubham Enterprises	11,506.00		1,273.00 Cr
	SBP E10032007 6	towards purchase of electrical items against bill no 7978, 8110 dt 28/2/07. Being cheque issued to Shubham Enterprises	1,273.00		0.00 Cr
13 Mar, 2007	JV 13032007 3	towards purchase of electrical items agaisnt bill no 8147 dt 8/3/07. Being Amount Credited to Shubham Enterprises		4,568.00	4,568.00 Cr
		towards Purchase of Electrical Items Against to their Invoice no 8170 dated 13-03-2007.			
17 Mar, 2007	SBP E17032007 10	Bieng Cheque issued to Shubham Enterprises	4,568.00		0.00 Cr
		Towards Purchase of Electrical Items Aginst To Their Invoice no 8170 dated 13-03-2007.			
29 Mar, 2007	JV 29032007 5	Being Amount Credited to Shubham Enterprises		603.00	603.00 Cr
		towards Purchase of Electrical Items Against to their Invoice no 83618 dated 29-03-2007			
		Total/Closing Balance	27,455.00	28,058.00	603.00 Cr
		Opening Balance			0.00 Cr
31 Jul, 2006	JV 31072006 3	Being amount credited to Sky Cab Sales Agencies		5,113.00	5,113.00 Cr
		towards purchase of electrical against bill no 4776 & 4775			
	JV 31072006 5	Being amount credited to Sky Cab Sales Agencies		4,950.00	10,063.00 Cr
		towards purchase of electrical items agaisnt bill no 4703 dt 31/7/06			

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2006	SBP A07082006	12	Being cheque issued to Skycab Agencies towards purchase of Electrical Items against Bill No.4776 & 4775	5,113.00		4,950.00 Cr
	SBP A07082006	16	Being cheque issued to Sky Cab Sales Agencies towards purchase of Electrical Items against Bill o.4773 dt.31.07.06	4,950.00		0.00 Cr
08 Aug, 2006	JV 08082006	5	Being amount credited to Skycab Sales Agencies towards purchase of network cable against bill no 4832 dt 8/8/06		1,299.00	1,299.00 Cr
12 Aug, 2006	SBP A12082006	24	Being cheque issued to Sky Cab Sales agencies towards purchase of Cable against Bill No.4832 dt.08.08.06	1,299.00		0.00 Cr
17 Aug, 2006	JV 17082006	3	Being amount credited to Skycab Sales agencies towards purchase of electrical items against bill no 4907 dt 17/8/06.		776.00	776.00 Cr
28 Aug, 2006	SBP A28082006	17	Being cheque issued to Skycab Sales Agencies towards purchase of Electronic instruments against Bill No.4907 dt.17.08.06	776.00		0.00 Cr
30 Sep, 2006	JV 30092006	5	Being amount credited to Sky Cab Agencies for purchase of Electrical items against to their Invoice no 5444 dated 30-09-20060.		2,537.00	2,537.00 Cr
10 Oct, 2006	JV 10102006	1	Being amount credited to Sky Cab sales Agencies for purchase of computer accessories against to their bill no 5631 dated 10-10-2006.		699.00	3,236.00 Cr
28 Oct, 2006	SBP A28102006	13	Being cheque issued to Sky Cab Sales Agencies towards purchase of Stationery against bill no 5444 dt 30/9/06	2,537.00		699.00 Cr
04 Nov, 2006	SBP A04112006	5	Being cheque issued to Skycab Sales Agencies	699.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	JV 27022007 2	towards purchase of Stationery against bill no 5631 dt 10/10/06. Being the amount credited to Sky Cab Sales agencies towards purchase of stationary against bill no 6901 Dt 27/2/07		7,549.00	7,549.00 Cr
05 Mar, 2007	SBP E05032007 3	Being cheque issued to Sky Cab Sales Agencies. towards purchase of stationary against bill no 6901 Dt 27/2/07	7,549.00		0.00 Cr
06 Mar, 2007	JV 06032007 4	Being the amount credited to Sky Cab Sales Agencies towards purchase of Electrical switch against bill no 6971 Dt-6/3/07		5,720.00	5,720.00 Cr
10 Mar, 2007	SBP E10032007 11	Being cheque issued to Skycab Sales Agencies towards purchase of electrical switch against bill no 6971 dt 6/3/07.	5,720.00		0.00 Cr
17 Mar, 2007	JV 17032007 4	Being Amount Credited to Sky Cab Agencies towards Purchase of Electricals aginst to their Invoice no 7082 dated 17-03-2007.		788.00	788.00 Cr
	SBP E17032007 11	Being Cheque issued towards purchase of Electrical C.C T.V Cable Against To their Invoice no 7082 dated 17-03-2007.	788.00		0.00 Cr
26 Mar, 2007	SBP E26032007 10	Being Cheque issued towards Purchase of Face Plates Against to their Invoice no 7203 dated 29-03-2007.	1,123.00		1,123.00 Dr
29 Mar, 2007	JV 29032007 4	Being amount Credited to Sky Cab Agencies towards Purchase of F/plate against to their Invoice no 7203 dated 29-03-2007.		1,123.00	0.00 Cr
		Total/Closing Balance	30,554.00	30,554.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sree Panduranga Saw Mills		Opening Balance			0.00 Cr
01 Apr, 2006	SBP A01042006 5	Being cheque issued to Sree Panduranga Saw mills towards purchase of Salwood against their bill no.035 dt:16/03/06.	5,078.00		5,078.00 Dr
16 Jun, 2006	JV 16062006 2	Being amount credited to Sree panduranga Saw mills towards purchase of wood against bill no 35 dt 16/6/06		5,078.00	0.00 Cr
26 Jun, 2006	JV 26062006 2	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 135 dt 26/6/06		2,363.00	2,363.00 Cr
	JV 26062006 3	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 134 dt 26/6/06		2,467.00	4,830.00 Cr
13 Jul, 2006	JV 13072006 2	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 164 dt 13/7/06		5,375.00	10,205.00 Cr
15 Jul, 2006	SBP A15072006 4	Being cheque issued to Sree Panduranga Saw Mills towards purchase of Ply wood vide Bill No.134	2,467.00		7,738.00 Cr
	SBP A15072006 6	Being cheque issued to Sree Panduranga Saw Mills towards purchase of Wood vide Bill No.135	2,363.00		5,375.00 Cr
20 Jul, 2006	JV 20072006 1	Being amount credited to Sree Panduranga Saw Mills towards purchase of sal wood against bill no 160 dt 20/7/06.		7,909.00	13,284.00 Cr
29 Jul, 2006	JV 29072006 1	Being amount credited to Panduranga saw mills for purchase of wood against to their Invoice no 170 dated 29-07-2006.		1,378.00	14,662.00 Cr
12 Aug, 2006	SBP A12082006 21	Being cheque issued to Pandu Ranga Saw Mills towards purchase of wood material against Bill	5,375.00		9,287.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	SBP A12092006 7	No.164 dt.25.07.06 Being cheque issued to Sree Panduranga Saw Mills towards purchase of Wood against Bill No.160 dt.20.07.2006	7,909.00		1,378.00 Cr
06 Oct, 2006	JV 06102006 3	Being amount credited to Sree Panduranga Saw Mills for purchase of salwood against to their Bill no 213 dated 06-10-2006.		2,357.00	3,735.00 Cr
09 Oct, 2006	JV 09102006 1	Being amount credited to Sree Panduranga Saw Mills for purchase of wood against bill no 215 dated 09-10-2006.		2,516.00	6,251.00 Cr
28 Oct, 2006	SBP A28102006 6	Being cheque issued to Sri Panduranga Saw Mill towards purchase of Wood against bill no 215 dt 9/10/06.	2,516.00		3,735.00 Cr
	SBP A28102006 12	Being Cheque issued to Sree Panduranga Saw Mill towards purchase of Sal wood against bill no 213 dt 6/10/06.	2,357.00		1,378.00 Cr
09 Dec, 2006	SBP A09122006 16	Being cheque issued to Sree Panduranga Saw mill towards purchase of Wood against bill no 170 dt 29/7/06.	1,378.00		0.00 Cr
11 Jan, 2007	JV 11012007 2	Being the amt credited to panduranga swamills towards purchase of salwood against billno,280, dt,11/01/07.		1,584.00	1,584.00 Cr
05 Feb, 2007	SBP A05022007 10	Being cheque issued to Sree panduranga saw mills towards purchahse of salwood against bill no 280 dt 11/01/07.	1,584.00		0.00 Cr
24 Mar, 2007	JV 24032007 4	Being Amount Credited to Sree Panduranga Saw Mills towards Purchase of Teak Wood against to their Invoice no 331 dated 24-03-2007.		2,256.00	2,256.00 Cr
		Total/Closing Balance	31,027.00	33,283.00	2,256.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Pandit Plywood & Hardware		Opening Balance			0.00 Cr
03 May, 2006	JV 03052006 1	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of Hardware material against bill no 049 dt 3/5/06		4,180.00	4,180.00 Cr
16 May, 2006	SBP A16052006 9	Being cheque issued to Sri Pandit Ply Wood & Hardware towards purchase of Flush Doors against their bill no. 49 dt : 03.05.06.	4,180.00		0.00 Cr
16 Jun, 2006	JV 16062006 1	Being amount credited to Sri Pandit plywood towards purchase of Decolom sheets against bill No.136 dt-16/06/06.		7,224.00	7,224.00 Cr
17 Jun, 2006	SBP A17062006 5	Being cheque issued to Sri Pandi Plywood & Hardware towards purchase of plywood against their billno.136 dt:17/06/06.	7,224.00		0.00 Cr
26 Jun, 2006	JV 26062006 1	Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no 758 dt 26/6/06		53,120.00	53,120.00 Cr
15 Jul, 2006	SBP A15072006 13	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.758 dt.26.06.2006	53,120.00		0.00 Cr
18 Jul, 2006	JV 18072006 2	Being amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 879 dt 18/7/06		29,040.00	29,040.00 Cr
25 Jul, 2006	MBP A25072006 1	Being Payorder issued to Sripandit Ply Wood & Hardware against Bill No.819 dt.18.07.2006 towards purchase of Ply wood	29,040.00		0.00 Cr
01 Aug, 2006	JV 01082006 8	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 260 dt 1/8/06		18,884.00	18,884.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
01 Aug, 2006	JV	01082006	9	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 262 dt 1/8/06		2,340.00	21,224.00 Cr	
		JV	01082006	10	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 261 dt 1/8/06	384.00	21,608.00 Cr	
02 Aug, 2006	JV	02082006	3	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 872 dt 2/8/06		11,520.00	33,128.00 Cr	
07 Aug, 2006	SBP	A07082006	15	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of Plywood against Bill No.260 dt.1.8.06	18,884.00		14,244.00 Cr	
		SBP	A07082006	17	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill No.872 dt.2.08.06	11,520.00		2,724.00 Cr
		SBP	A07082006	19	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.261 dt.11.08.06	384.00		2,340.00 Cr
		SBP	A07082006	20	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against Bill No.262 dt.1.8.06	2,340.00		0.00 Cr
08 Aug, 2006	JV	08082006	4	Being amount credited to Sri Pandit Plywood and HArdware towards purchase of wood against bill no 289 dt 8/8/06		3,600.00	3,600.00 Cr	
12 Aug, 2006	SBP	A12082006	12	Being cheque issued to Sri Pandit Plywood towards purchase of Wood against Bill No.289 dt.8.8.06	3,600.00		0.00 Cr	
19 Aug, 2006	JV	19082006	3	Being amount credited to Sri Pandit Plywood towards purchase of		13,095.00	13,095.00 Cr	

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2006	JV 30082006 2	plywood against bill no 330 dt 19/8/06 Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 960 dt 30/8/06.		520.00	13,615.00 Cr
04 Sep, 2006	SBP A04092006 7	Being cheque issued to Sri Pandit Plywood towards purchase of Hardware against Bill No.960 dt.30.08.06	520.00		13,095.00 Cr
	SBP A04092006 10	Being cheque issued to Sri Pandit Ply wood towards purchase of Plywood against Bill No.330 dt.19.08.06	13,095.00		0.00 Cr
29 Sep, 2006	JV 29092006 5	Being amount credited to Sri Pandit Plywood toward purchase of hardware material against bill no 252 dated 29/9/06		1,320.00	1,320.00 Cr
30 Sep, 2006	SBP A30092006 9	Being cheque issued to Sri Pandit Plywood towards purchase of hardware	1,320.00		0.00 Cr
06 Oct, 2006	JV 06102006 1	Being amount credited to Sri pandit Plywood for purchase of Plywood against Bill no 427 dated 06-10-2006.		4,096.00	4,096.00 Cr
07 Oct, 2006	SBP A07102006 7	Being cheque issued to Sri Pandit Plywood towards purchase of Plywood against bill no427 dt 8/10/06.	4,096.00		0.00 Cr
11 Oct, 2006	JV 11102006 1	Being amount credited to Sri Pandit Plywood & H/w for purchase of plywood against to their Invoice no 432 dated 11-10-2006.		2,304.00	2,304.00 Cr
13 Oct, 2006	SBP A13102006 10	Being cheque issued to Sri Pandit Plywood and Hardware towards purchase of Plywood against bill n o 432 dt 11/10/06.	2,304.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Oct, 2006	JV	26102006	1	Being amount credited to Sri Pandit Ply Wood & Hard Ware for purchase of plywood agaist to their Invoice no 439 dated 26-10-2006.		1,200.00	1,200.00 Cr
04 Nov, 2006	SBP	A04112006	4	Being cheque issued to Sri Pandit Plywood and Hardware towards purchase of plywood against bill no 439 dt 26/10/06.	1,200.00		0.00 Cr
02 Mar, 2007	JV	02032007	1	Being the amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 668 Dt 2/3/07		23,040.00	23,040.00 Cr
05 Mar, 2007	SBP	E05032007	2	Being cheque issued to Sri Pandit Plywood & Hardware towards purchase of plywood against invoice no 668 Dt 025/3/07	23,040.00		0.00 Cr
06 Mar, 2007	JV	06032007	2	Being the amount credited to Sri Pandit Plywood & hardware towards purchase of wood & Decolam against bill no -669 Dt 6/3/07		79,552.00	79,552.00 Cr
10 Mar, 2007	SBP	E10032007	14	Being cheque issued to Sri Pandit Plywood towards purchase of Wood and Decolam sheet against bill no 669 dt 6/3/07.	79,552.00		0.00 Cr
26 Mar, 2007	SBP	E26032007	5	Being Cheque Issued towards purchase of Tools Against to their Invoice no 694 dated dated 27-03-2007.	9,410.00		9,410.00 Dr
	SBP	E26032007	7	Being Cheque issued towards purchase of Plywood Against to their Invoice no 695 dated 27-03-2007.	11,520.00		20,930.00 Dr
27 Mar, 2007	JV	27032007	1	Being Amount Credited to Sri Pandit Ply wood & Hard Ware towards Purchase of Plywood		11,520.00	9,410.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	JV 27032007 2	against to their Invoice no 695 dated 27-03-2007. Being Amount Credited to Sri Pandit Ply Wood & Hard Ware towards Purchase of Tools Against to their Invoice no 694 dated 27-03-2007.		9,410.00	0.00 Cr
		Total/Closing Balance	2,76,349.00	2,76,349.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 7	Being amt credited to sri santosh associates towards purchase of paints against then bill no 864 dt 01/04/2006		584.00	584.00 Cr
08 Apr, 2006	SBP A08042006 8	Being cheque issued to Sri Santosh Associates towards purchase of Painting Material aganist their bill no . 864 dt : 27.03.06.	584.00		0.00 Cr
07 Jul, 2006	JV 07072006 2	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1089 dt 7/7/06		2,849.00	2,849.00 Cr
	JV 07072006 4	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1087 dt 7/7/06		9,578.00	12,427.00 Cr
12 Jul, 2006	JV 12072006 2	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1097 dt 12/07/06		2,763.00	15,190.00 Cr
13 Jul, 2006	JV 13072006 1	Being amount credited to Sri Santosh Associates towards purchase of hardware against bill no 1099 dt 13/7/06		127.00	15,317.00 Cr
15 Jul, 2006	JV 15072006 5	Being amount credited to Sri Santosh associates for purchse of paints against to their Invoice no 1103 dated 15-07-2006.		4,972.00	20,289.00 Cr
	JV 15072006 7	Being amount credited to		242.00	20,531.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2006	JV 28072006 1	Sri Santosh Electricals towards purchase of Paints against bill no 1102 dt 15/07/06. Being amount credited to Sri Santosh Associates		113.00	20,644.00 Cr
	JV 28072006 4	towards purchase of Paints against bill no 1112 dt 28/7/06 Being amount credited to Sri Santosh Associates		4,697.00	25,341.00 Cr
05 Aug, 2006	JV 05082006 1	towards purchase of Paints against bill no 1115 dt 28/7/06 Being amount credited to Sri Santosh Associates		542.00	25,883.00 Cr
		for purchase of paints against to their bill no 1132 dated 05-08-2006.			
07 Aug, 2006	SBP A07082006 21	Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill No.1115 dt.28.07.06	4,697.00		21,186.00 Cr
	SBP A07082006 23	Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill No.1089 dt.7.7.09	2,849.00		18,337.00 Cr
	SBP A07082006 29	Being cheque issued towards purchase of paint	127.00		18,210.00 Cr
12 Aug, 2006	SBP A12082006 11	Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill No.1087 dt.7.7.06	9,578.00		8,632.00 Cr
	SBP A12082006 20	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill No.1102 dt.15.07.2006	242.00		8,390.00 Cr
16 Aug, 2006	JV 16082006 5	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1136 dt 16/8/06		1,130.00	9,520.00 Cr
	JV 16082006 8	Being amount credited to Sri Santosh Associates towards purchase of		718.00	10,238.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	JV 17082006 1	Paints against bill no 1138 dt 16/8/06 Being amount credited to Sri Santosh Associates for purchase of paints against to their bill no 1142 dated 17-08-2006.		290.00	10,528.00 Cr
28 Aug, 2006	SBP A28082006 19	Being cheque issued to Sri Santosh Associates towards purchase of Paints against Bill No.1097 dt.12.07.06	2,763.00		7,765.00 Cr
	SBP A28082006 22	Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill No.1138 dt.16.08.06	718.00		7,047.00 Cr
04 Sep, 2006	SBP A04092006 9	Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill No.1136 dt.16.08.06	1,130.00		5,917.00 Cr
12 Sep, 2006	SBP A12092006 1	Being cheque issued to Sri Santosh Associates towards purchase of paints against Bill No.1112 dt.28.07.2006	113.00		5,804.00 Cr
28 Sep, 2006	JV 28092006 1	Being amount credited to Sri Santosh Associates towards purchase of paints against to their Invoice no 1210 dated 28-09-2006.		2,786.00	8,590.00 Cr
07 Oct, 2006	SBP A07102006 11	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1210.	2,786.00		5,804.00 Cr
11 Nov, 2006	SBP A11112006 3	Being cheque issued to Sri Santosh Associates towards purchase of Paints against bill no 1132 dt 5/8/06.	542.00		5,262.00 Cr
	SBP A11112006 4	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no 1103 dt 15/7/06.	4,972.00		290.00 Cr
	SBP A11112006 8	Being cheque issued to	290.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sri Santosh Associates towards purchase of Paints against bill no 1142 dt 17/8/06. Total/Closing Balance	31,391.00	31,391.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Jun, 2006	JV 16062006 3	Being amount credited to Srinivas Agencies		857.00	857.00 Cr
		towards purchase of electrical material against bill no 1250 dt 16/6/06 Being cheque issued to Srinivasa Agencies	857.00		0.00 Cr
01 Jul, 2006	SBP A01072006 8	towards purchase of Electrical material Total/Closing Balance	857.00	857.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Feb, 2007	JV 28022007 2	Being the amount credited to Suresh Sanitary Syndicate		4,421.00	4,421.00 Cr
		towards purchase of plumbing items against bill no 1157&1158 Dt-28/2/07 Being cheque issued to Suresh Sanitary Syndicate towards purchase of Plumbing material agaisnt bill no 1157 and 1158 dt 28/2/07.	4,421.00		0.00 Cr
10 Mar, 2007	SBP E10032007 13	Total/Closing Balance	4,421.00	4,421.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Oct, 2006	JV 25102006 1	Being amount credited to Surjeet Singh for purchase of singn boards against to their invoice no 065 dated 25-10-2006.		6,500.00	6,500.00 Cr
		Total/Closing Balance		6,500.00	6,500.00 Cr
		Opening Balance			0.00 Cr
14 Apr, 2006	JV 14042006 2	Benig amount credited to Swastik commercial corporation aganst Bill.no.8004, dated 14-04-06		4,050.00	4,050.00 Cr
15 Apr, 2006	SBP A15042006 9	Being cheque issued to Swastik Commercial Cor[poration towards purchase of Air Cooler	4,050.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2006	JV 18042006 2	aganist their bill no . 8004 dt : 03.04.06. Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8097 dt 18/4/06		1,450.00	1,450.00 Cr
21 Apr, 2006	JV 21042006 1	Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 2630 dt 21/4/06.		2,730.00	4,180.00 Cr
24 Apr, 2006	SBP A24042006 2	Being cheque issued to Swastik Commercial Corporation towards purchase of Usha ultra fan against their bill no.8097 dt:18/04/06.	1,450.00		2,730.00 Cr
27 Apr, 2006	JV 27042006 1	Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 8131 dt 27/4/06		4,250.00	6,980.00 Cr
11 May, 2006	JV 11052006 1	Being amount credited to Swastik Commercial towards purchase of Pump against bill no 8211 dt 11/5/06.		950.00	7,930.00 Cr
13 May, 2006	JV 13052006 1	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8233 dt 13/5/06.		900.00	8,830.00 Cr
16 May, 2006	MBP A16052006 1	Being cheque issued to Swastik Commercial Corporation towards purchase of Usha Ceiling fan against their bill no.8233 dt:13/05/06.	900.00		7,930.00 Cr
	MBP A16052006 1	Being cheque issued to Swastik Commercial Corporation towards purchase of Bajaj Cooler pump against their bill no.8211 dt:11/05/06.	950.00		6,980.00 Cr
	MBP A16052006 1	Being cheque issued to Swastik Commercial Corporation towards Kenstar Vibrant Cooler against their bill no.8131	4,250.00		2,730.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SBP A16052006 2	dt:27/04/06. Being cheque issued to Swastik Commercial Corporation towards purchase of Cement against their bill no.2630	2,730.00		0.00 Cr
01 Jul, 2006	SBP A01072006 7	dt:21/04/06. Being cheque issued to Swastik Commercial towards purchase of Cement	2,835.00		2,835.00 Dr
02 Aug, 2006	JV 02082006 2	Being amount credited to Swastik Commercial Corp towards purchase of electrical items against bill no 8712 dt 2/8/06		9,096.00	6,261.00 Cr
07 Aug, 2006	SBP A07082006 18	Being cheque issued to Swastik Commercial towards purchase of electrical Items against Bill No.8712 dt.2.8.06	9,096.00		2,835.00 Dr
16 Aug, 2006	JV 16082006 9	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no.8007 dt-16/08/06.		236.00	2,599.00 Dr
30 Aug, 2006	SBP A30082006 2	Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Lamps against Bill No.8807 dt.16.08.06	236.00		2,835.00 Dr
17 Oct, 2006	JV 17102006 1	Being amount credited to Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 9139 dated 17-10-2006.		1,418.00	1,417.00 Dr
	JV 17102006 2	Being amount credited to Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 2250 dated 17-10-2006.		2,250.00	833.00 Cr
24 Oct, 2006	JV 24102006 1	Being amount credited to Swastik Commercial Corporation for purchase of Electrical items against to their		1,100.00	1,933.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP A28102006 8	Invoice no 9179 dated 24-10-2006. Being cheque issued to Swastik Commercial corporation towards purchase of electrical items against bill no 9179 dt 24/10/06.	1,100.00		833.00 Cr
	SBP A28102006 14	Being cheque issued to Swastik Commercial Corporation towards purchase of electrical material against bill no 9139 dt 17/10/06.	1,418.00		585.00 Dr
	SBP A28102006 17	Being cheque issued to Swastik Commercial Corp towards purchase of electrical material against bill no 9151 dt 17/10/06.	2,250.00		2,835.00 Dr
24 Mar, 2007	JV 24032007 1	Being Amount Credited to Swastik Commercial Corporation Towards Purchase of Exhaust Fans against to their Invoice no 10073 dated 24-03-2007.		3,700.00	865.00 Cr
26 Mar, 2007	SBP E26032007 9	Being Cheque issued towards purchase of Exhaust Fan Against to their invoice no 10073 dated 24-03-2007.	3,700.00		2,835.00 Dr
30 Mar, 2007	JV 30032007 3	Being amount Credited towards purchase of CFL Lamp against to their Invoice no 10123 dated 30-03-2007.		4,500.00	1,665.00 Cr
31 Mar, 2007	JV 31032007 20	Being Amount Credited towards Purchase of Cement against Bill N 2690 dated 13-06-06		2,835.00	4,500.00 Cr
		Total/Closing Balance	34,965.00	39,465.00	4,500.00 Cr
		Opening Balance			0.00 Cr
19 Sep, 2006	JV 19092006 2	Being amount credited to Swetha Computers towards purchase of DVD Writer against bill no 31954 dt 19/9/016		3,150.00	3,150.00 Cr
20 Sep, 2006	SBP A20092006 4	Being cheque issued to	3,150.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Swetha Computers towards purchase of DVD Players			
		Total/Closing Balance	3,150.00	3,150.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Sep, 2006	JV 18092006 1	Being amount credited to Total Solutions towards computer peripherals against bill no 7394 dt 18/9/06.		1,300.00	1,300.00 Cr
26 Sep, 2006	SBP A26092006 3	Being cheque issued to Total Solutions towards purchase of Antivirus	1,300.00		0.00 Cr
28 Nov, 2006	JV 28112006 1	Being amount credited to Total Solutions for purchase of consumables against to their Invoice no 7425 dated 28-11-2006.		4,200.00	4,200.00 Cr
09 Dec, 2006	SBP A09122006 17	Being cheque issued to Total Solutions towards purchase of Anti Virus CD against bill no 7425 dt 28/11/06.	4,200.00		0.00 Cr
14 Mar, 2007	JV 14032007 3	Being Amount Credited to Total Solutions Towards Purchase of Fax Machine Model KXFT 931 against to their Invoice no 7924 dated 14-03-2007.		5,800.00	5,800.00 Cr
17 Mar, 2007	SBP A17032007 6	Being Cheque issued towards Purchase of Equipment Against to their Invoice no 7924 dated 14-03-2007	5,800.00		0.00 Cr
		Total/Closing Balance	11,300.00	11,300.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Mar, 2007	JV 06032007 3	Being the amount credited to Turbotek coating products towards purchase of lappam against bill no -211 Dt 6/3/07		7,500.00	7,500.00 Cr
10 Mar, 2007	SBP E10032007 12	Being cheque issued o Tubotek Coating Product towards purchase of lappam against bill no 211 dt 6/3/07.	7,500.00		0.00 Cr
		Total/Closing Balance	7,500.00	7,500.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
United Security Services		Opening Balance			6,267.00 Cr
08 Apr, 2006	SBP A08042006 4	Being cheque issued to United Security Services towards security charges for the month of March against their bill no . USS / 169/06.	8,858.00		2,591.00 Dr
	SBP A08042006 5	Being cheque issued to United Security Services towards security charges for the month of March against their bill no . USS / 168/ 06.	2,593.00		5,184.00 Dr
30 Apr, 2006	JV 30042006 1	Being amount credited to United Security towards security charges for the month of April-06 against their bill no.USS/247/06.		3,266.00	1,918.00 Dr
	JV 30042006 1	Being TDS deducted from United Security Services against their bill no.USS/247/06 i.e on Rs.3266@2.04%.	67.00		1,985.00 Dr
	JV 30042006 1	Being amount credited to United Security Services towards security charges against their bill no.USS/235/06.		10,250.00	8,265.00 Cr
	JV 30042006 1	Being TDS deducted from United Security Services i.e on Rs.10250@2.04%.	209.00		8,056.00 Cr
	JV 30042006 1	Being cheque issued to United Security Service towards security services against their bill no.USS/234/06.		3,000.00	11,056.00 Cr
	JV 30042006 1	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.	61.00		10,995.00 Cr
06 May, 2006	SBP A06052006 1	Being cheque issued to United Security Services towards security charges for the month of March & April against their bill no . USS / 247 /06dt : 30.04.06.	3,199.00		7,796.00 Cr
	SBP A06052006 2	Being cheque issued to United Security Services	10,041.00		2,245.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards security charges for the month of April 2006 against their bill no . USS / 235/ 06 dt : 30.04.06.			
06 May, 2006	SBP A06052006 3	Being cheque issued to United Security Services towards security charges for the month of April against their bill no . USS / 234 /06 dt : 30.04.06.	2,939.00		5,184.00 Dr
31 May, 2006	JV 31052006 1	Being amount credited to United Security Services towards security services against their bill no.USS/313.06.		2,250.00	2,934.00 Dr
	JV 31052006 1	Being TDS deducted from United Security Services against their bill i.e 2250/- @ 2.04%.	46.00		2,980.00 Dr
	JV 31052006 1	Being amount credited to United Security Services towards security services against their bill no.USS/302/06.		10,250.00	7,270.00 Cr
	JV 31052006 1	Being TDS deducted from United Security Services against their bill i.e 10250/- @ 2.04%	209.00		7,061.00 Cr
	JV 31052006 1	Being amount credited to United Security Services towards security services against their bill no.USS/301/06.		3,000.00	10,061.00 Cr
	JV 31052006 1	Being TDS deducted from United Security Services against their bill i.e 3000/- @ 2.04%.	61.00		10,000.00 Cr
03 Jun, 2006	SBP A03062006 1	Being cheque issued to United Security Services towards security services for the month of May-06 against their bill no.USS/301/06.	2,939.00		7,061.00 Cr
	SBP A03062006 2	Being cheque issued to United Security Services towards security charges for the month of May-06 against their bill no.USS/302/06.	10,041.00		2,980.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP A03062006 3	Being cheque issued to United Security Services towards security charges for the month of may-06 against their bill no.USS/313/06.	2,204.00		5,184.00 Dr
30 Jun, 2006	JV 30062006 1	Being amount credited to United Security Services towards security charges against the bill No. USS/366/06		3,000.00	2,184.00 Dr
	JV 30062006 1	Being TDS deducted from United security bill i.e 3000/- @ 2.04%	61.00		2,245.00 Dr
	JV 30062006 1	Being amount credited to United Security Services towards security charges against the bill No. USS/367/06		10,250.00	8,005.00 Cr
	JV 30062006 1	Being TDS deducted from United security bill i.e 10250/- @ 2.04%	209.00		7,796.00 Cr
	JV 30062006 1	Being amount credited to United Security Services towards security charges against the bill No. USS/379/06		2,250.00	10,046.00 Cr
	JV 30062006 1	Being TDS deducted from United security bill i.e 2250/- @ 2.04%	46.00		10,000.00 Cr
08 Jul, 2006	JV 08072006 4	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/366/06.		3,000.00	13,000.00 Cr
	JV 08072006 4	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.	61.00		12,939.00 Cr
	JV 08072006 4	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/379/06.		2,250.00	15,189.00 Cr
	JV 08072006 4	Being TDS deducted from United Security Services on Rs.2250/- @ 2.04%.	46.00		15,143.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 4	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/367/06.		10,250.00	25,393.00 Cr
	JV 08072006 4	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.	209.00		25,184.00 Cr
	SBP A08072006 5	Being cheque issued to United Security Services towards security charges for the month of June-06	10,041.00		15,143.00 Cr
	SBP A08072006 6	Being cheque issued to United Security Services towards security bill for the month of June-06	2,204.00		12,939.00 Cr
	SBP A08072006 8	Being cheque issued to United Security Services towards security bill for the month of June06	2,939.00		10,000.00 Cr
31 Jul, 2006	JV 31072006 1	Being amount credited to United Security towards security charges for the month of July 06 against bill no 31/7/06		3,991.00	13,991.00 Cr
07 Aug, 2006	SBP A07082006 10	Being cheque issued to towards Security charges for the month of July for Hubilee Hills	3,000.00		10,991.00 Cr
	SBP A07082006 11	Being cheque issued to United Security Services towards Supervisor & Security bill for the month of July-06 for UKC	10,250.00		741.00 Cr
08 Aug, 2006	JV 08082006 2	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/432/06		3,000.00	3,741.00 Cr
	JV 08082006 2	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.	61.00		3,680.00 Cr
	JV 08082006 2	Being amount credited to United Security towards security charges for the		10,250.00	13,930.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2006	JV 08082006 2	month of June-06 against their bill no.USS/433/06 Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.	209.00		13,721.00 Cr
14 Aug, 2006	JV 14082006 5	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/443/06		3,991.00	17,712.00 Cr
	JV 14082006 5	Being TDS deducted from United Security Services on Rs.3991/- @ 2.04%.	81.00		17,631.00 Cr
	SBP A14082006 7	Being cheque issued to United security services towards Supervisor charges for the month of July-06	3,991.00		13,640.00 Cr
12 Sep, 2006	JV 12092006 2	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/481/06.		10,250.00	23,890.00 Cr
	JV 12092006 2	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.	209.00		23,681.00 Cr
	JV 12092006 2	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/492/06.		3,483.00	27,164.00 Cr
	JV 12092006 2	Being TDS deducted from United Security Services on Rs.3483/- @ 2.04%.	71.00		27,093.00 Cr
	JV 12092006 2	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/480/06.		3,000.00	30,093.00 Cr
	JV 12092006 2	Being TDS deducted from United Security	61.00		30,032.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	SBP A12092006 14	Services on Rs.3000/- @ 2.04%. Being cheque issued towards Supervisor & Security Guard charges for the month of August	9,832.00		20,200.00 Cr
	SBP A12092006 17	Being cheque issued towards supervisor bill for the month of August-06	3,330.00		16,870.00 Cr
	SBP A12092006 19	Being chrque issued to United Security Servicers (Jubilee Hills) towards security bill for the month of August	2,878.00		13,992.00 Cr
13 Oct, 2006	JV 13102006 4	Being TDS deducted from United Security Services payment @2.04% from Rs.3075/-	63.00		13,929.00 Cr
	JV 13102006 4	Being TDS deducted from United Security Services payment @2.04% from Rs.3000/-	61.00		13,868.00 Cr
	JV 13102006 4	Being TDS deducted from United Security Services payment @2.04% from Rs.10250/-	209.00		13,659.00 Cr
	JV 13102006 7	Being amount credited towards Security charges for the month of September 2007.		3,075.00	16,734.00 Cr
	JV 13102006 7	Being amount credited towards Security charges for the month of September 2007.		3,000.00	19,734.00 Cr
	JV 13102006 7	Being amount credited towards Security charges for the month of September 2007.		10,250.00	29,984.00 Cr
	SBP A13102006 4	Being cheque issued to United Security Services towards Supervision Charges for the month of Sept 06 for Soham Mansion.	3,012.00		26,972.00 Cr
	SBP A13102006 5	Being cheque issued to United Security Services towards Supervision Charges for the month of	2,939.00		24,033.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP A13102006 13	Sept 06 for J Hills. Being cheque issued to United Security Services towards Supervision and Security Guard charges at Usha Kiran Complex for the month of Sept 06.	10,041.00		13,992.00 Cr
01 Nov, 2006	JV 01112006 1	Being amount credited to United Security Services towards Security Services against to their Invoice no 602 dated 30-10-2006.		10,250.00	24,242.00 Cr
04 Nov, 2006	JV 04112006 1	Being TDS deducted from United Security Payment against bill no 602 from Rs.10250/-	209.00		24,033.00 Cr
	JV 04112006 1	Being TDS deducted from United Security Payment against bill no 601 from Rs.3000/-	61.00		23,972.00 Cr
	JV 04112006 1	Being TDS deducted from United Security Payment against bill no 611 from Rs.3120/-	64.00		23,908.00 Cr
	SBP A04112006 11	Being cheque issued to United security Services towards Security charges for the month of Oct at Usha Kiran against bill no 602 dt 31/10/06.	10,041.00		13,867.00 Cr
	SBP A04112006 12	Being cheque issued to United security Services towards Security charges for the month of Oct at J Hills against bill no 601 dt 31/10/06.-	2,939.00		10,928.00 Cr
	SBP A04112006 13	Being cheque issued to United Security Services towards Security charges at soham mansion against bill no 611 dt 31/10/06.	3,056.00		7,872.00 Cr
30 Nov, 2006	JV 30112006 2	Being amount credited to United security service towards security services against to their Invoice on USS/661/06 dated		3,000.00	10,872.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	JV 09122006 2	30-11-2006. Being TDS deducted from United Security Payment against @2.04%	209.00		10,663.00 Cr
	JV 09122006 2	Being TDS deducted from United Security Payment against @2.04%	61.00		10,602.00 Cr
	JV 09122006 2	Being TDS deducted from United Security Payment against @2.04%	74.00		10,528.00 Cr
	SBP A09122006 10	Being cheque issued to United Security Services towards Security charges for the month of Nov 06 at Soham Mansion.	3,674.00		6,854.00 Cr
	SBP A09122006 11	Being cheque issued to United Security Services towards Security charges for the month of Nov at JHills.	10,041.00		3,187.00 Dr
	SBP A09122006 12	Being cheque issued to United Security Services towards Security charges for the month of Nov 06 at J Hills.	2,939.00		6,126.00 Dr
31 Dec, 2006	JV 31122006 1	Being amount credited to united security towards security charges against bill no 731 dt 31/12/2006		4,427.00	1,699.00 Dr
	JV 31122006 2	Being amount credited to united security towards security charges at usha kiran against bill no 723, dt 31/12/2006.		10,250.00	8,551.00 Cr
06 Jan, 2007	JV 06012007 1	Being TDS deducted from United Security Services Payment @ 2.04% from Rs.4427/-	90.00		8,461.00 Cr
	JV 06012007 1	Being TDS deducted from United Security Services Payment @ 2.04% from Rs.3000/-	61.00		8,400.00 Cr
	JV 06012007 1	Being TDS deducted from United Security Services Payment @ 2.04% from Rs. 10250/-	209.00		8,191.00 Cr
	JV 06012007 2	Being amount credited to		3,000.00	11,191.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 2	United Security towards Security charges against bill no 722 dt 31/12/06 Being amount credited to United Security towards Security charges against dt 31/12/06		10,250.00	21,441.00 Cr
	JV 06012007 2	Being amount credited to United Security towards Security charges against dt 31/12/06		4,427.00	25,868.00 Cr
	SBP A06012007 10	Being cheque issued to United Security Services towards Security Charges for the month of Dec at Soham Mansion.	4,337.00		21,531.00 Cr
	SBP A06012007 11	Being cheque issued to United Security Services towards Security Charges for the month of Dec at J hills.	2,939.00		18,592.00 Cr
	SBP A06012007 15	Being cheque issued to Uited Security Services towrds Security charges for the month of Dec 06 at Usha Kiran.	10,041.00		8,551.00 Cr
03 Feb, 2007	JV 03022007 1	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 49 dt 31/01/07 at Soham Mansion		4,064.00	12,615.00 Cr
	JV 03022007 1	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 48 dt 31/01/07 at Usha Kiran		10,250.00	22,865.00 Cr
	JV 03022007 1	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 47 dt 31/01/07 at J Hills		3,000.00	25,865.00 Cr
05 Feb, 2007	JV 05022007 2	Being TDS deducted from United Security	83.00		25,782.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	JV 05022007 2	Payment @ 2.04% from Rs. 4064/- Being TDS deducted from United Security	209.00		25,573.00 Cr
	JV 05022007 2	Payment @ 2.04% from Rs. 10250/- Being TDS deducted from United Security	61.00		25,512.00 Cr
	SBP A05022007 12	Payment @ 2.04% from Rs. 3000/- Being cheque issued to United Security towards security services for the month of Jan 07 at soham mansion	3,981.00		21,531.00 Cr
	SBP A05022007 13	Being cheque issued to United Security towards security services for the month of Jan 07 at Usha Kiran Complex.	10,041.00		11,490.00 Cr
	SBP A05022007 14	Being cheque issued to United Security towards security services for the month of Jan 07 at j hills.	2,939.00		8,551.00 Cr
03 Mar, 2007	JV 03032007 1	Being amount credited to United Security towards security charges at usha kiran for the month of feb 07 against bill no 107 Dt 3/3/07		10,250.00	18,801.00 Cr
	JV 03032007 1	Being TDS deducted from United security payment @ 2.04% from Rs. 10250/-	210.00		18,591.00 Cr
	JV 03032007 2	Being the amount credited to United security towards security charges against bill no uss/106/07 Dt 3/2/07		3,000.00	21,591.00 Cr
	JV 03032007 2	Being TDS deducted from United Security Payment @ 2.04% from Rs. 3000/-	61.00		21,530.00 Cr
	JV 03032007 3	Being the amount credited to United security towards security charges against bill no 108 Dt 3/3/07		4,660.00	26,190.00 Cr
	JV 03032007 3	Being TDS deducted from United Security	95.00		26,095.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 9	Payment @ 2.04% from Rs. 4660/- Being cheque issued to United Security Services. towards security charges for the month of Feb 07 at usha kiran complex	10,040.00		16,055.00 Cr
	SBP A05032007 11	Being cheque issued to United Security Services towards security charges for the month of Feb 07 at J Hills	2,939.00		13,116.00 Cr
	SBP A05032007 12	Being cheque issued to United Security Services towards security charges for the month of Feb 07 at Soham mansion	4,565.00		8,551.00 Cr
31 Mar, 2007	JV 31032007 26	Being Amount Credited to United Security Services towards security Services against to their Invoice no USS/165/07 dated 31-03-2007.		3,000.00	11,551.00 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 3000/-	62.00		11,489.00 Cr
	JV 31032007 26	Being Amount Credited to United Security Services towards security Services against to their Invoice no USS/49/A07 dated 31-03-2007.		1,814.00	13,303.00 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 1814/-	37.00		13,266.00 Cr
	JV 31032007 26	Being Amount Credited to United Security Services towards security Services against to their Invoice no USS/166/07 dated 31-03-2007.		10,250.00	23,516.00 Cr
	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 10250/-	211.00		23,305.00 Cr
	JV 31032007 26	Being Amount Credited to United Security		6,604.00	29,909.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Services towards security Services aginst to their Invoice no USS/167/07 dated 31-03-2007.			
31 Mar, 2007	JV 31032007 26	Being Amount Deducted towards TDS @ 2.06% on Rs 6604/-	136.00		29,773.00 Cr
	JV 31032007 26	Being amount Wrotten off towards excess Phone calls made by the security people	8,551.00		21,222.00 Cr
		Total/Closing Balance	2,04,847.00	2,19,802.00	21,222.00 Cr
		Opening Balance			0.00 Cr
14 Apr, 2006	JV 14042006 3	Being amount credited to Varna design Studio Aganist Bill.no.002 dt,08-04-06		2,000.00	2,000.00 Cr
15 Apr, 2006	SBP A15042006 11	Being cheque issued to Varna Design Studio towards Designing Charges of company profile aganist their bill no. 002.	2,000.00		0.00 Cr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jun, 2006	JV 28062006 2	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5538 dt 28/6/06		217.00	217.00 Cr
01 Jul, 2006	SBP A01072006 9	Being cheque issued to Vasanth Trading Co towards purchase of Hardware Material	217.00		0.00 Cr
07 Mar, 2007	JV 07032007 5	Being the amount credited to Vasant Trading Co. towards purchase of sheet metal screws against bill no 5940 Dt 7/3/07		70.00	70.00 Cr
10 Mar, 2007	SBP E10032007 8	Being cheque issued to Vasant Trading co towards purchase of sheet metal screws against bill no 5940 dt 7/3/07.	70.00		0.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount credited to Vasant Trading Co		168.00	168.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of steet metal screws against bill no 5985 dt 31/3/06			
		Total/Closing Balance	287.00	455.00	168.00 Cr
		Opening Balance			0.00 Cr
20 Feb, 2007	JV 20022007 1	Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDGD 744 Dt 20/2/07		33,400.00	33,400.00 Cr
05 Mar, 2007	SBP E05032007 4	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no HDGD -00744 Dt 20/2/07	33,400.00		0.00 Cr
		Total/Closing Balance	33,400.00	33,400.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Oct, 2006	JV 28102006 2	Being amount credited to Veeram setty Amarnath for purchase of consumables against bill no 12675 dated 28-10-2006.		530.00	530.00 Cr
04 Nov, 2006	JV 04112006 2	Being amount credited to Veeram setty Amarnath for purchase of consumables against to their bill no 12721 dated 04-11-2006.		825.00	1,355.00 Cr
11 Nov, 2006	SBP A11112006 1	Being cheque issued to Veeramsetty Amarnath towards purchase of Consumables against bill no 12721 dt 11/11/06.	825.00		530.00 Cr
	SBP A11112006 5	Being cheque issued to Veeramsetty Amarnath towards purchase of consumables against bill no 12675 dt 28/10/06.	530.00		0.00 Cr
21 Nov, 2006	JV 21112006 2	Being amount credited to Veeram setty Amarnath for purchase of Consumables against bill no 12832 dated 21-11-2006.		355.00	355.00 Cr
27 Nov, 2006	SBP A27112006 7	Being cheque issued to Veeramsetty Amarnath	355.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	JV 10012007 2	towards purchase of Consumables against bill no 12832 dt 2/11/06. Being amount credited to Veeramsetty Amarnath		1,072.00	1,072.00 Cr
16 Jan, 2007	SBP A16012007 4	towards purchase of consumables against bill no 13155 dt 10/01/07 Being cheque issued towards purchase of Consumables items against bill No.13155 dt.10.012007	1,072.00		0.00 Cr
30 Jan, 2007	JV 30012007 1	Being the amt credited to veeram setty amarnath towards purchase of hardware against bill no,13272, dt30/01/07.		300.00	300.00 Cr
05 Feb, 2007	SBP A05022007 5	Being cheque issued to Veeram Setty Amarnath towards purchase of glass against bill no 13272 dt 30/01/07.	300.00		0.00 Cr
31 Mar, 2007	JV 31032007 19	Being Amount Credited towards Purchase of Consumables against Bill NO 12965 dated 08-12-06		1,248.00	1,248.00 Cr
		Total/Closing Balance	3,082.00	4,330.00	1,248.00 Cr
		Opening Balance			0.00 Cr
05 Mar, 2007	JV 05032007 1	Being the amount credited to Veeram setty Srinath towards purchase of Locks against bill no 8096 dt 5/3/07		711.00	711.00 Cr
10 Mar, 2007	SBP E10032007 7	Being cheque issued to Veeramsetty Srinath towards purchase of lock against bill no 8096 dt 5/3/07.	711.00		0.00 Cr
		Total/Closing Balance	711.00	711.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Oct, 2006	JV 07102006 2	Being amount credited to Venkataramana Binding Works towards purchase of stationary against bill no 2458 dated 07-10-2006.		85.00	85.00 Cr
	JV 07102006 3	Being amount credited to		5,784.00	5,869.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	JV 13102006 5	Venkataramana Binding Works towards purchase of stationary against to their Invoice no 5784 dated 07-10-2006. Being amount credited to Venkataramana Binding Works for purchase of Stationary Items against to their Invoice no 2473 dated 13-10-2006.		1,554.00	7,423.00 Cr
	SBP A13102006 11	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against bill no 2458 dt 7/10/06.	85.00		7,338.00 Cr
	SBP A13102006 12	Being cheque issued towards printing & Stationary	5,784.00		1,554.00 Cr
16 Oct, 2006	JV 16102006 1	Being amount credited to Venkataramana Binding Works against to their bill no 2477 dated 16-10-2006		52.00	1,606.00 Cr
23 Oct, 2006	JV 23102006 1	Being amount credited to Venkataramana Binding works against their Invoice no 2487 dated 23-10-2006.		1,797.00	3,403.00 Cr
28 Oct, 2006	SBP A28102006 7	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against bill no 2487 dt 23/10/06.	1,797.00		1,606.00 Cr
	SBP A28102006 9	Being cheque issued to Venkataramana Binding works towards purchase of Stationery against bill no 2473 dt 13/10/06.	1,554.00		52.00 Cr
	SBP A28102006 15	Being cheque issued to Venkataramana Binding works towards purchase of electricals against bill no 2477 dt 16/10/06.	52.00		0.00 Cr
30 Oct, 2006	JV 30102006 2	Being amount credited to Venkataramana Binding Works for purchase of satationary items against to their bill no 2495 dated		150.00	150.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2006	JV 02112006 1	30-10-2006. Being amount credited to Venkataramana Binding Works for purchase of stationary items against to their Bill no 2603 dated 02-11-2006.		3,051.00	3,201.00 Cr
04 Nov, 2006	SBP A04112006 3	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2495 dt 30/10/06.	150.00		3,051.00 Cr
11 Nov, 2006	JV 11112006 1	Being amount credited to Venkataramana Binding Works for purchase of Stationary against to their bill no 2118 dated 11-11-2006.		950.00	4,001.00 Cr
	SBP A11112006 6	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against bill no 2603 dt 2/11/06.	3,051.00		950.00 Cr
20 Nov, 2006	JV 20112006 1	Being amount credited to Venkataramana Binding Works for Purchase of stationary against to their Invoice no 2144, 2145 dated 20-11-2006.		4,953.00	5,903.00 Cr
	SBP A20112006 2	Being cheque issued to venkataramana binding works towards purchase of stationary aginst bill no 2118 dated 11-11-06	950.00		4,953.00 Cr
01 Dec, 2006	JV 01122006 1	Being amount credited to Venkataramana Binding Works for purchase of satationary against to their Invoice no 2159 dated 01-12-2006.		3,820.00	8,773.00 Cr
02 Dec, 2006	SBP A02122006 4	Being cheque issued to Venkatramana Binding works toward purchase of Stationery against bill no 2144 and 2145 dt 20/11/06.	4,953.00		3,820.00 Cr
08 Dec, 2006	JV 08122006 1	Being amount credited to Venkataramana Binding Works for purchase of stationary against to their		520.00	4,340.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP A09122006 14	bill no 2171 dated 08-12-2006. Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2159 dt 1/12/06.	3,820.00		520.00 Cr
	SBP A09122006 15	Being cheque issued to Venkatramana Binding Work towards purchase of Stationery against bill no 2171 dt 8/12/06.	520.00		0.00 Cr
13 Dec, 2006	JV 13122006 1	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 2184 dt 13/12/06.		450.00	450.00 Cr
16 Dec, 2006	SBP A16122006 7	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2184 dt 13/12/06.	450.00		0.00 Cr
21 Dec, 2006	JV 21122006 1	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 2194 dt 21/12/06		8,178.00	8,178.00 Cr
28 Dec, 2006	JV 28122006 1	Being the amt credited to venkatramana binding works towards purchase of mister roll registers against bill no 3, dt 28/12/2006		200.00	8,378.00 Cr
30 Dec, 2006	JV 30122006 2	Being the amount credited to venkat ramana purchase stationary against invoice no 10, dt 30/12/2006.		1,776.00	10,154.00 Cr
02 Jan, 2007	SBP A02012007 6	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 2194 dt 21/12/06.	8,178.00		1,976.00 Cr
04 Jan, 2007	JV 04012007 2	Being the amt credited to venkat ramana binding works against purchase of stationary against bill no1 dt 04/01/2007.		540.00	2,516.00 Cr
06 Jan, 2007	SBP A06012007 13	Being cheque issued to Venkatramana Binding	1,776.00		740.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 14	work towards purchase of tationery against bill no 10 dt 30/12/06. Being cheque issued to Venkatramana Binding	540.00		200.00 Cr
09 Jan, 2007	JV 09012007 2	work towards purchase of Stationery against bill no 17 dt 4/1/07. Being the amt credited to venkatramana binding		2,980.00	3,180.00 Cr
10 Jan, 2007	JV 10012007 1	works towards purchase of stationary items against bill no 22, dt 9/1/07 Being amount credited to Venkatramana Binding		395.00	3,575.00 Cr
12 Jan, 2007	JV 12012007 1	works towards purchase of Stationery against bill no 34 dt 10/01/07. Being amount credited to Venkatramana Binding		245.00	3,820.00 Cr
	JV 12012007 2	works towards purchase of Stationery against bill no 36 dt 12/1/07 Being the amount credited to venkat ramanabinding works		324.00	4,144.00 Cr
16 Jan, 2007	SBP A16012007 2	towards purchase of stationary bill no 37, dt 12/1/2007. Being cheque issued to Venkataramana Binding	395.00		3,749.00 Cr
	SBP A16012007 5	workds towards purchase of stationary against Bill No.34 dt.10.01.2007 Being cheque issued to	2,980.00		769.00 Cr
	SBP A16012007 8	towards purchase of stationary against bill no.22 dt.09.1.2007 Being cheque issued	200.00		569.00 Cr
17 Jan, 2007	JV 17012007 1	towards purchase of stationary against bill No.3 dt.28.12.2006 Being amount credited to venkat ramana binding		750.00	1,319.00 Cr
		works towards purchase of stationary against bill			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2007	JV 17012007 2	no 43,dt 17/1/2007 Being the amount credited to venkat ramana binding works towards purchase of stationary against bill no 42, dt 17/1/2007		150.00	1,469.00 Cr
19 Jan, 2007	JV 19012007 1	Being the amt credited to venkatramana binding works towards purchase of stationary against bill no,50, dt,19/01/07.		2,506.00	3,975.00 Cr
22 Jan, 2007	SBP A22012007 4	Being cheque issued to Venkatramana Binding works towards purchase of stationary against Bill No.43 dt.17.01.2007	750.00		3,225.00 Cr
	SBP A22012007 5	Being cheque issued towards purchase of stationary against bill no.37 dt.12.01.2007	324.00		2,901.00 Cr
	SBP A22012007 6	Being cheque issued towards purchase of stationary against bill no.36 dt.12.01.207	245.00		2,656.00 Cr
	SBP A22012007 7	Being cheque issued towards purchase of stationary against Bill No.42 dt.17.01.2007	150.00		2,506.00 Cr
05 Feb, 2007	SBP A05022007 7	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 50 dt 19/1/07.	2,506.00		0.00 Cr
19 Feb, 2007	SBP A19022007 1	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 104 dt 16/2/07.	800.00		800.00 Dr
	SBP A19022007 4	Being Cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 80 dt 5/2/07.	822.00		1,622.00 Dr
	SBP A19022007 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationery against bill no 81 dt 5/2/07.	2,998.00		4,620.00 Dr
	SBP A19022007 8	Being cheque issued to	2,932.00		7,552.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	JV 27022007 4	Venkatramana Binding works towards purchase of Stationery against bill no 102 dt 13/2/07. Being the amount credited to Vwnkat Ramana Binding works towards purchase of stationary against bill no 119,120 Dt 27/2/07		6,782.00	770.00 Dr
05 Mar, 2007	SBP A05032007 5	Being cheque issued to Venkatramana Binding work towards purchase of stationary against bill no 119,120, Dt 27/2/07	6,782.00		7,552.00 Dr
07 Mar, 2007	JV 07032007 3	Being the amount credited to venkatramana Binding works towards purchase of stationary against bill no 128, Dt 7/3/07		2,919.00	4,633.00 Dr
10 Mar, 2007	SBP A10032007 2	Being cheque issued to Venkatramana Binding works towards purchase of Stationery agaisnt bill no 128 dt 7/3/07	2,919.00		7,552.00 Dr
14 Mar, 2007	JV 14032007 1	Being amount Credited to Venkataraman Binding Works towards Purchase of Stationary Against to their Invoice no 137 dated 14-03-2007.		925.00	6,627.00 Dr
17 Mar, 2007	SBP A17032007 11	Being Cheque issued towards Purchase of Stationary Against to Their Invoice no 137 dated 14-03-2007.	925.00		7,552.00 Dr
22 Mar, 2007	JV 22032007 2	Being Amount Credited to Venkataramana Binding Works towards Purchase of CDs Case Folder against to their Bill no 148 dated 22-03-2007.		220.00	7,332.00 Dr
	JV 22032007 3	Being Amount Credited to Venkataramana Binding Works towards Purchase of Stationary against to their Bill no 152 dated 22-03-2007.		4,690.00	2,642.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP A24032007 4	Being Cheque issued towards Purchase of CDs Case Folder Against to Their Invoice no 148 dt 22-03-2007.	220.00		2,862.00 Dr
	SBP A24032007 5	Being Cheque issued towards Purchase of Stationary Against to Their Invoice no 152 dt 22-03-2007.	4,690.00		7,552.00 Dr
26 Mar, 2007	JV 26032007 1	Being Amount Credited to Venkataramana Binding Works towards Purchase of Stationary agianst to their Bill no 164 dated 26-03-2007.		177.00	7,375.00 Dr
29 Mar, 2007	JV 29032007 2	Being Amount Credited to Venkataramana Binding Works towards Purcahse of Stationary Against to their Invoice no 170 dated 29-03-2007.		205.00	7,170.00 Dr
31 Mar, 2007	JV 31032007 3	Being Amount Credited to Venkatramana Binding Works towards Purchase of Flat Files against to their Invoice no 173 dated 21-03-2007.		1,425.00	5,745.00 Dr
	JV 31032007 13	Being Amount Credited towards Purchase of stationary against Bill NO 81 dated 05-02-2007		2,998.00	2,747.00 Dr
	JV 31032007 14	Being Amount Credited towards Purchase of stationary against Bill NO 80 dated 05-02-2007		822.00	1,925.00 Dr
	JV 31032007 16	Being Amount Credited towards Purchase of Stationary against Bill No 104 dated 16-02-2007		800.00	1,125.00 Dr
	JV 31032007 17	Being Amount Credited towards Purchase of Stationary against Bill No 102 dated 13-02-2007		2,932.00	1,807.00 Cr
	SBP A31032007 8	Being Cheque issued to Venkatramana Binding work Towards Purchase of Stationary Against to their Invoice no 164	177.00		1,630.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP A31032007 10	dated 26-03-2007. Being Cheque issued to Venkatramana Binding work Towards Purchase of Stationary against to Their Invoice no 170 dated 29-03-2007.	205.00		1,425.00 Cr
		Total/Closing Balance	64,680.00	66,105.00	1,425.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 6	Being Amount Credited to VIP Corner towards Purcahse of Bags against to their Invoice no 2055 dated 31-03-2007.		1,050.00	1,050.00 Cr
		Total/Closing Balance		1,050.00	1,050.00 Cr
		Opening Balance			3,704.00 Cr
		Total/Closing Balance			3,704.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			10,010.00 Cr
		Total/Closing Balance			10,010.00 Cr
		Opening Balance			10,000.00 Cr
		Total/Closing Balance			10,000.00 Cr
		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
		Opening Balance			10,000.00 Cr
		Total/Closing Balance			10,000.00 Cr
		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Air Cooler				Opening Balance			54,275.00 Dr
14 Apr, 2006	JV	14042006	2	Benig amount debited to Swastik commercial corporation aganist Bill.no.8004, dated 14-04-06	4,050.00		58,325.00 Dr
25 Aug, 2006	SCP	C25082006	3	Being cash paid to Cool king Air conditioners towards purchase of aircondition	3,400.00		61,725.00 Dr
13 Mar, 2007	JV	13032007	4	Being Amount Debited to Bell Electronics towards Purchase of Split A/c against to thier Invoice no 3516 dated 13-03-2007.	54,300.00		1,16,025.00 Dr
31 Mar, 2007	JV	31032007	34	Being depreciation credited to Air Cooler a/c for the F.Y.06-07		7,822.00	1,08,203.00 Dr
				Total/Closing Balance	61,750.00	7,822.00	1,08,203.00 Dr
Bicycle				Opening Balance			1,970.00 Dr
31 Mar, 2007	JV	31032007	35	Being Depreciation climed on Bycle @100%on Rs.1970/-		1,970.00	0.00 Dr
				Total/Closing Balance		1,970.00	0.00 Dr
Camera				Opening Balance			5,961.00 Dr
31 Mar, 2007	JV	31032007	36	Being Depreciation climed on camera @13.91%		829.00	5,132.00 Dr
				Total/Closing Balance		829.00	5,132.00 Dr
Cellular Phones				Opening Balance			26,025.00 Dr
30 May, 2006	SCP	C30052006	6	Being cash paid to Mobile Solutions towards purchase of mobile phone for Shaikappa.	1,500.00		27,525.00 Dr
31 Mar, 2007	JV	31032007	37	Being Depreciation climed on Cell Phone		5,120.00	22,405.00 Dr
				Total/Closing Balance	1,500.00	5,120.00	22,405.00 Dr
Furniture and Fixtures				Opening Balance			69,053.00 Dr
16 Aug, 2006	JV	16082006	3	Being amount credited to Fecilidad Enterprises tows purchase of Furnitur aginst bill no 40 dt 16/8/06	74,925.00		1,43,978.00 Dr
24 Aug, 2006	JV	24082006	3	Being amount credited to Felicidad Enterprises towards purchase of furniture against bill no 42 dt 24/8/06.	20,925.00		1,64,903.00 Dr
29 Sep, 2006	JV	29092006	1	Being amount debited to	10,827.00		1,75,730.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2006	JV 02112006 2	classic den interior Decorators for purchase of furniture against Bill no 116 dated 29-09-2006. Being amount debited to Felicidad Enterprises towards purchases of furniture against to their Invoice no 58 dated 02-11-2006.	16,200.00		1,91,930.00 Dr
11 Dec, 2006	JV 11122006 1	Being amount credited to Felicidad Enterprises towards purchase of Furniture against bill no 67 dt 11/12/06	15,188.00		2,07,118.00 Dr
23 Feb, 2007	JV 23022007 1	Being amount credited to Felicidad Enterprises towards purchase of chairs against bill no 96 Dt 23/02/07	22,275.00		2,29,393.00 Dr
31 Mar, 2007	JV 31032007 39	Being Depreciation amount of Furniture & Fixure credited to Furniture & Fixure account for the fy 2006-2007		26,870.00	2,02,523.00 Dr
		Total/Closing Balance	1,60,340.00	26,870.00	2,02,523.00 Dr
		Generator			28,237.00 Dr
31 Mar, 2007	JV 31032007 41	Being Depreciation charged on Generator @ 13.91% on 28237		3,928.00	24,309.00 Dr
		Total/Closing Balance		3,928.00	24,309.00 Dr
		Machinery			22,732.00 Dr
31 Mar, 2007	JV 31032007 40	Being Depreciation charged on Plant & Machinery @b 13.91% on 22732		3,162.00	19,570.00 Dr
		Total/Closing Balance		3,162.00	19,570.00 Dr
		Bajaj Chetak - Scooter			3,844.00 Dr
31 Mar, 2007	JV 31032007 43	Being Depreciation claimed 100% as it is below Rs. 5000/-		3,844.00	0.00 Dr
		Total/Closing Balance		3,844.00	0.00 Dr
		Bajaj Chetak Scooter			3,945.00 Dr
31 Mar, 2007	JV 31032007 42	Being Depreciation claimed 100% as it is below Rs. 5000/-		3,945.00	0.00 Dr
		Total/Closing Balance		3,945.00	0.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hero Honda Passion		Opening Balance			22,307.00 Dr
31 Mar, 2007	JV 31032007 44	Being Depreciation claimed @25.89% on 22307		5,775.00	16,532.00 Dr
		Total/Closing Balance		5,775.00	16,532.00 Dr
Hero Honda Passion Plus		Opening Balance			40,591.00 Dr
31 Mar, 2007	JV 31032007 45	Being Depreciation claimed @25.89% on 40591		10,509.00	30,082.00 Dr
		Total/Closing Balance		10,509.00	30,082.00 Dr
Hero Honda Splendor		Opening Balance			15,894.00 Dr
31 Mar, 2007	JV 31032007 46	Being Depreciation claimed @25.89% on 15894		4,115.00	11,779.00 Dr
		Total/Closing Balance		4,115.00	11,779.00 Dr
Hero Honda Splendor Plus		Opening Balance			38,980.00 Dr
31 Mar, 2007	JV 31032007 47	Being Depreciation claimed @25.89% on 38980		10,092.00	28,888.00 Dr
		Total/Closing Balance		10,092.00	28,888.00 Dr
Hero Honda Splendor.		Opening Balance			9,800.00 Dr
31 Mar, 2007	JV 31032007 48	Being Depreciation claimed @25.89% on 9800		2,537.00	7,263.00 Dr
		Total/Closing Balance		2,537.00	7,263.00 Dr
Honda Shine - Motor Cycle		Opening Balance			0.00 Dr
20 Feb, 2007	JV 20022007 2	Being amount credited to Fortune Motors Pvt Ltd against their Invoice No.06IN06883 dated 20.02.2007 against purchase of Honda Shine Motor Cycle	45,701.00		45,701.00 Dr
	JV 20022007 2	Being amount credited to Fortune Motors Pvt Ltd towards vehicle registration charges of Honda Shine Motor Cycle	4,135.00		49,836.00 Dr
	JV 20022007 2	Being amount credited to Fortune Motors Pvt Ltd towards extra fittings charges for Honda Shine Motor Cycle	333.00		50,169.00 Dr
31 Mar, 2007	JV 31032007 49	Being Depreciation claimed @25.89% on 50169 for 39 days		1,388.00	48,781.00 Dr
		Total/Closing Balance	50,169.00	1,388.00	48,781.00 Dr
Corolla Car		Opening Balance			8,12,000.00 Dr
31 Mar, 2007	JV 31032007 50	Being Depreciation		2,10,227.00	6,01,773.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		claimed @25.89% on 50169 for 39 days Total/Closing Balance		2,10,227.00	6,01,773.00 Dr
		Opening Balance			2,05,090.00 Dr
31 Mar, 2007	JV 31032007 51	Being Depreciation claimed @25.89% on 205090 Total/Closing Balance		53,098.00	1,51,992.00 Dr
		Opening Balance		53,098.00	1,51,992.00 Dr
31 Mar, 2007	JV 31032007 52	Being Depreciation claimed @25.89% on 301703 Total/Closing Balance		78,111.00	2,23,592.00 Dr
		Opening Balance		78,111.00	2,23,592.00 Dr
31 Mar, 2007	JV 31032007 53	Being Depreciation claimed @25.89% on 142431 Total/Closing Balance		36,875.00	1,05,556.00 Dr
		Opening Balance		36,875.00	1,05,556.00 Dr
31 Mar, 2007	JV 31032007 10	Being amount debited towards Depreciation 25.89% on Maruti Car. Total/Closing Balance		19,080.00	54,617.00 Dr
		Opening Balance		19,080.00	73,697.00 Dr
01 Apr, 2006	JV 01042006 6	Being amount credited to Computeek towards purchase of computer equipment.	15,092.00		2,06,479.50 Dr
16 Jan, 2007	SBP A16012007 1	Being cheque issued to I.T Park towards purchase of Laptop against Bill No.1469 dt.11.1.07	29,350.00		2,35,829.50 Dr
31 Mar, 2007	JV 31032007 54	Being depreciation for the year 06-07 credited to computers account Total/Closing Balance		84,972.00	1,50,857.50 Dr
		Opening Balance		44,442.00	1,50,857.50 Dr
14 Mar, 2007	JV 14032007 3	Being Amount Credited to Total Solutions Towards Purchase of Fax Machine Model KXFT 931 against to their Invoice no 7924 dated 14-03-2007.	5,800.00		11,906.00 Dr
31 Mar, 2007	JV 31032007 56	Being depreciation credited to Fax machine account Total/Closing Balance		888.00	11,018.00 Dr
		Opening Balance		5,800.00	11,018.00 Dr
16 Aug, 2006	JV 16082006 4	Being amount credited to	6,650.00		15,184.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 55	Compage Computers towards purchase of printer against bill no 14214 dt 16/8/06 Being depreciation amount credited to printers account		5,067.00	10,117.00 Dr
		Total/Closing Balance	6,650.00	5,067.00	10,117.00 Dr
		Scanner Opening Balance			22,259.00 Dr
31 Mar, 2007	JV 31032007 57	Being depreciation credited to Scanner account		8,904.00	13,355.00 Dr
		Total/Closing Balance		8,904.00	13,355.00 Dr
		Office Equipment Opening Balance			92,949.00 Dr
08 Apr, 2006	JV 08042006 1	Being amount credited to I -Choice towards purchase of Lockers aganist their bill no . 488 dt : 29.03.06.	10,900.00		1,03,849.00 Dr
20 Jul, 2006	JV 20072006 3	Being amount credited to Bell Electronic towards purchase of aplit Ac against bill no 1218 dt 20/7/06	21,900.00		1,25,749.00 Dr
15 Aug, 2006	JV 15082006 1	Being amount credited to Intime Communication towards purchase of EPABX against bill no 134 dt 15/8/06	56,680.00		1,82,429.00 Dr
31 Mar, 2007	JV 31032007 38	Being Depreciation climed on Office Equipment		19,975.00	1,62,454.00 Dr
		Total/Closing Balance	89,480.00	19,975.00	1,62,454.00 Dr
		Gulmohar Residency Opening Balance			22,50,000.00 Dr
		Total/Closing Balance			22,50,000.00 Dr
		Kadakia and Modi Housing Opening Balance			1,41,712.00 Dr
05 Apr, 2006	SBP A05042006 1	Being cheque issued to Metal Creek Motors towards sanction fees for compound wall construction at Sy. no.1139 on behalf of Kadakia & Modi Housing.	67,135.00		2,08,847.00 Dr
	SCP C05042006 13	Being cash deposited by MPIPL towards Opning a new account with HDFC Bank in the name of Kadakia Modi Housing	10,000.00		2,18,847.00 Dr
10 Apr, 2006	SBP A10042006 2	Being cheque issued to	1,00,000.00		3,18,847.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2006	SBP A13042006 1	Kadokia & Modi Housing Being cheque issued to Kadokia & Modi Housing	30,00,000.00		33,18,847.00 Dr
25 Apr, 2006	SBP A25042006 1	Being cheque issued to Kadokia & Modi Housing.	12,60,000.00		45,78,847.00 Dr
29 Apr, 2006	SBP A29042006 1	Being cheque issued to Kadokia & Modi Housing.	12,40,000.00		58,18,847.00 Dr
27 May, 2006	SBP A27052006 10	Being cheque issued to Kadokia & Modi Housing	1,00,000.00		59,18,847.00 Dr
17 Jun, 2006	SBP A17062006 1	Being cheque issued to Kadokia & Modi Housing.	45,00,000.00		1,04,18,847.00 Dr
26 Jun, 2006	SBR A26062006 1	Being cheque received towards Supervision Charges - Greens Towers		35,00,000.00	69,18,847.00 Dr
22 Jul, 2006	SBP A22072006 3	Being cheque issued to Kadokia & Modi Housing towards transfer	35,00,000.00		1,04,18,847.00 Dr
07 Aug, 2006	SBP A07082006 1	Being cheque issued to Kadokia & Modi Housing towards transfer	10,00,000.00		1,14,18,847.00 Dr
14 Aug, 2006	SBR A14082006 3	Being cheque received from Kadokia & Modi Housing		10,00,000.00	1,04,18,847.00 Dr
28 Aug, 2006	SBR A28082006 1	Being cheque received towards transfer		4,00,000.00	1,00,18,847.00 Dr
18 Sep, 2006	SBR A18092006 1	Being cheque received from Kadokia & Modi Housing.		5,00,000.00	95,18,847.00 Dr
04 Oct, 2006	SBR A04102006 4	Being cheque received from Kadokia Modi Housing.		45,000.00	94,73,847.00 Dr
08 Nov, 2006	SBP A08112006 1	Being cheque issued to Kadokia Modi Housing towards transfer.	25,000.00		94,98,847.00 Dr
25 Nov, 2006	SBP A25112006 1	Being cheque issued to Kadokia and Modi Housing.	25,000.00		95,23,847.00 Dr
29 Nov, 2006	SBP A29112006 1	Being cheque issued to Kadokia and Modi Housing.	25,000.00		95,48,847.00 Dr
11 Dec, 2006	SBR A11122006 1	Being cheque received from Kadokia and Modi Housing.		2,30,000.00	93,18,847.00 Dr
21 Mar, 2007	SBP A21032007 1	Being Cheque Issued towards Transfers Total/Closing Balance	10,00,000.00 1,58,52,135.00	56,75,000.00	1,03,18,847.00 Dr 1,03,18,847.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
MayflowerHeights		Opening Balance			0.00 Dr
21 Sep, 2006	SBP A21092006 3	Being cheque issued towards transfer	20,00,000.00		20,00,000.00 Dr
	SBP A21092006 4	Being cheque issued towards transfer	8,00,000.00		28,00,000.00 Dr
07 Oct, 2006	SBR A07102006 1	Being cheque received from May Flower Heights.		20,00,000.00	8,00,000.00 Dr
28 Oct, 2006	SBR A28102006 1	Being cheque received from May Flower Heights.		25,00,000.00	17,00,000.00 Cr
02 Jan, 2007	SBP A02012007 8	Being cheque issued to May Flower Heights.	17,00,000.00		0.00 Dr
		Total/Closing Balance	45,00,000.00	45,00,000.00	0.00 Dr
Mehta & Modi Homes		Opening Balance			2,63,38,399.91 Dr
13 Apr, 2006	SBR A13042006 2	Being cheque received from Mehta & Modi Homes.		15,00,000.00	2,48,38,399.91 Dr
	SBP A13042006 3	Being cheque issued to Mehta & Modi Homes	5,00,000.00		2,53,38,399.91 Dr
19 Apr, 2006	SBP E19042006 2	Being cheque issued to Mehta & Modi Homes.	20,00,000.00		2,73,38,399.91 Dr
17 May, 2006	SBP A17052006 1	Being cheque issued to Mehta & Modi Homes	15,00,000.00		2,88,38,399.91 Dr
22 May, 2006	SBP A22052006 1	Being cheque issued to Mehta & Modi Homes	9,00,000.00		2,97,38,399.91 Dr
03 Jun, 2006	SBP A03062006 4	Being cheque issued to Mehta & Modi Homes.	40,00,000.00		3,37,38,399.91 Dr
10 Jun, 2006	SBP E10062006 1	Being cheque issued to Mehta & Modi Homes	5,00,000.00		3,42,38,399.91 Dr
26 Jun, 2006	SBP E26062006 1	Being cheque issued to Mehta & Modi Homes	5,00,000.00		3,47,38,399.91 Dr
27 Jun, 2006	SBP A27062006 1	Being cheque issued to Mehta & Modi Homes	10,00,000.00		3,57,38,399.91 Dr
13 Jul, 2006	SBR A13072006 1	Being cheque received on your behalf		4,50,000.00	3,52,88,399.91 Dr
	SBP A13072006 1	Being cheque issued to Mehta & Modi Homes	4,50,000.00		3,57,38,399.91 Dr
29 Jul, 2006	SBP E29072006 1	Being cheque issued to Mehta & Modi Homes	10,00,000.00		3,67,38,399.91 Dr
03 Aug, 2006	SBR A03082006 4	Being Online credit received on your behalf from Muralidhar plot No: 52		1,33,255.00	3,66,05,144.91 Dr
26 Aug, 2006	SBR E26082006 1	Being cheque received from Mehta and Modi Homes.		25,00,000.00	3,41,05,144.91 Dr
31 Aug, 2006	SBR A31082006 2	Being cheque received from Housing		4,50,000.00	3,36,55,144.91 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBR E04092006 1	Development on behalf Being cheque received from Mehta and Modi Homes.		1,00,00,000.00	2,36,55,144.91 Dr
05 Sep, 2006	SBP A05092006 1	Being cheque issued to Mehta & Modi Homes	4,50,000.00		2,41,05,144.91 Dr
14 Sep, 2006	SBR E14092006 1	Being cheque received from Mehta and Modi Homes.		10,00,000.00	2,31,05,144.91 Dr
20 Sep, 2006	SBP A20092006 1	Being cheque issued to Mehta & Modi Homes towards transfer	10,00,000.00		2,41,05,144.91 Dr
	SBP A20092006 2	Being cheque issued to Mehta & Modi Homes towards transfer	10,00,000.00		2,51,05,144.91 Dr
21 Sep, 2006	SBR A21092006 1	Being Cheque received from Mehta & modi Homes		2,00,000.00	2,49,05,144.91 Dr
	SBP A21092006 2	Being cheque issued towards transfer	2,00,000.00		2,51,05,144.91 Dr
	SBR A21092006 3	Being Cheque received from Mehta & Modi Homes		20,00,000.00	2,31,05,144.91 Dr
	SBR A21092006 4	Being Cheque received from mehta & Modi homes		8,00,000.00	2,23,05,144.91 Dr
09 Oct, 2006	SBR E09102006 1	Being cheque received from Mehta and Modi Homes.		20,00,000.00	2,03,05,144.91 Dr
10 Oct, 2006	SBP A10102006 1	Being cheque issued to Mehta and Modi Homes towards cheque has been credited in MPIPL of Muralidhar of MMH.	1,33,255.00		2,04,38,399.91 Dr
28 Oct, 2006	SBR A28102006 2	Being cheque received from Mehta and Modi Homes.		25,00,000.00	1,79,38,399.91 Dr
20 Nov, 2006	SBR A20112006 1	Being Amount received from Mehta & Modi homes		20,00,000.00	1,59,38,399.91 Dr
02 Dec, 2006	SBP A02122006 1	Being cheque issued to Mehta and Modi Homes.	10,00,000.00		1,69,38,399.91 Dr
14 Dec, 2006	SBP A14122006 1	Being cheque issued to Mehta and Modi Homes.	5,00,000.00		1,74,38,399.91 Dr
18 Dec, 2006	SBP A18122006 1	Being cheque issued to Mehta and Modi Homes.	10,00,000.00		1,84,38,399.91 Dr
	SBR A18122006 2	Being cheque return from bank .		10,00,000.00	1,74,38,399.91 Dr
20 Dec, 2006	SBP A20122006 1	Being cheque issued to Mehta and Modi Homes.	10,00,000.00		1,84,38,399.91 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBR A26122006 1	Being cheque received from Mehta and Modi Homes.		10,00,000.00	1,74,38,399.91 Dr
27 Dec, 2006	SBR A27122006 2	Being cheque received from Mehta and Modi Homes.		40,00,000.00	1,34,38,399.91 Dr
29 Dec, 2006	SBR A29122006 1	Being cheque received from Mehta and Modi Homes.		25,00,000.00	1,09,38,399.91 Dr
30 Dec, 2006	SBR A30122006 1	Being cheque received from Mehta and Modi Homes.		45,00,000.00	64,38,399.91 Dr
02 Jan, 2007	SBP A02012007 1	Being cheque issued to Mehta and Modi Homes.	10,00,000.00		74,38,399.91 Dr
	SBR A02012007 4	Being cheque received from Mehta and Modi Homes.		17,00,000.00	57,38,399.91 Dr
06 Jan, 2007	SBR A06012007 3	Being cheque received from Mehta and Modi Homes.		5,00,000.00	52,38,399.91 Dr
	SBR A06012007 4	Being cheque received from Mehta and Modi Homes.		5,00,000.00	47,38,399.91 Dr
	SBR A06012007 5	Being cheque received from Mehta and Modi Homes.		5,00,000.00	42,38,399.91 Dr
	SBR A06012007 6	Being cheque received from Mehta and Modi Homes.		5,00,000.00	37,38,399.91 Dr
	SBP A06012007 16	Being cheque issued towards transfer	17,00,000.00		54,38,399.91 Dr
18 Jan, 2007	SBR A18012007 1	Being cheque received from Mehta and Modi Homes.		50,00,000.00	4,38,399.91 Dr
19 Jan, 2007	SBR A19012007 1	Being cheque received from Mehta and Modi Homes.		50,00,000.00	45,61,600.09 Cr
20 Jan, 2007	SBR A20012007 1	Being cheque received from Mehta and Modi Homes.		1,00,000.00	46,61,600.09 Cr
22 Jan, 2007	SBP A22012007 10	Being cheque issued towards transfer	15,00,000.00		31,61,600.09 Cr
25 Jan, 2007	SBR A25012007 2	Being cheque received from Mehta and Modi homes.		25,00,000.00	56,61,600.09 Cr
	SBR A25012007 3	Being cheque received from Mehta and Modi homes.		5,00,000.00	61,61,600.09 Cr
05 Feb, 2007	SBR A05022007 4	Being cheque received from Mehta & Modi		5,00,000.00	66,61,600.09 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Homes			
06 Feb, 2007	SBR A06022007 1	Being cheque received from Mehta and modi homes.		50,000.00	67,11,600.09 Cr
12 Feb, 2007	SBR A12022007 1	Being cheque received from Mehta&Modi homes.		5,00,000.00	72,11,600.09 Cr
22 Feb, 2007	SBR A22022007 1	Being cheque received from Mehta and Modi Homes.		12,00,000.00	84,11,600.09 Cr
27 Feb, 2007	SBR A27022007 1	Being cheque received from Mehta and Modi Homes.		10,00,000.00	94,11,600.09 Cr
28 Feb, 2007	SBP A28022007 1	Being cheque issued to Mehta&Modi Homes towards transfer	6,50,000.00		87,61,600.09 Cr
05 Mar, 2007	SBR A05032007 1	Being cheque received from Mehta and Modi Homes towards Transfer.		1,00,000.00	88,61,600.09 Cr
	SBP A05032007 15	Being cheque issued to Mehta and Modi Homes.	24,00,000.00		64,61,600.09 Cr
08 Mar, 2007	SBR A08032007 2	Being cheque recieved from Mehta and Modi Homes.		5,00,000.00	69,61,600.09 Cr
17 Mar, 2007	SBR A17032007 1	Being cheque received from MMH.		14,00,000.00	83,61,600.09 Cr
	SBR A17032007 2	Being cheque received from MMH		20,00,000.00	1,03,61,600.09 Cr
26 Mar, 2007	SBR E26032007 1	Being cheque received from Mehta and Modi Homes.		10,00,000.00	1,13,61,600.09 Cr
	SBR E26032007 2	Being cheque received from MMH.		2,00,000.00	1,15,61,600.09 Cr
31 Mar, 2007	JV 31032007 22	Being Advance Tax Transferred from Partners Capital of Their Sharing Ratio @50%		5,00,000.00	1,20,61,600.09 Cr
	JV 31032007 96	Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Mehta & Modi Homes	86,23,973.82		34,37,626.27 Cr
	SBR A31032007 1	Being cheque received from Mehta and Modi Homes.		25,00,000.00	59,37,626.27 Cr
	SBR A31032007 2	Being Cheque Recived towards Transfers.		1,00,000.00	60,37,626.27 Cr
		Total/Closing Balance	3,45,07,228.82	6,68,83,255.00	60,37,626.27 Cr
		Opening Balance			1,45,379.00 Dr
03 Aug, 2006	SBP A03082006 1	Being cheque issued to	5,00,000.00		6,45,379.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Modi Estate towards transfer			
28 Aug, 2006	SBP E28082006 1	Being cheque issued to Modi Estates.	25,00,000.00		31,45,379.00 Dr
13 Sep, 2006	SBP A13092006 1	Being cheque issued towards transfer	10,00,000.00		41,45,379.00 Dr
	SBP A13092006 2	Being cheque issued to Modi Estates towards transfer	10,00,000.00		51,45,379.00 Dr
15 Sep, 2006	SBR A15092006 1	being Cheque received from Modi Estates		10,00,000.00	41,45,379.00 Dr
09 Oct, 2006	SBP A09102006 1	Being cheque issued to Modi Estates.	20,00,000.00		61,45,379.00 Dr
		Total/Closing Balance	70,00,000.00	10,00,000.00	61,45,379.00 Dr
		Opening Balance			52,69,290.00 Dr
29 Jul, 2006	SBP E29072006 2	Being cheque issued to Paramount Builders towards transfer	3,80,000.00		56,49,290.00 Dr
17 Aug, 2006	SBP A17082006 1	Being cheque issued to Paramount Builders towards transfer	5,00,000.00		61,49,290.00 Dr
20 Sep, 2006	SBP A20092006 6	Being cheque issued to Paramount Builders towards transfer	2,00,000.00		63,49,290.00 Dr
21 Sep, 2006	SBP A21092006 1	Being cheque issued towards transfer	5,00,000.00		68,49,290.00 Dr
04 Oct, 2006	SBR A04102006 5	Being cheque received from Paramount Builders.		2,30,000.00	66,19,290.00 Dr
11 Oct, 2006	SBP A11102006 2	Being cheque issued to Paramount Builders.	10,00,000.00		76,19,290.00 Dr
01 Nov, 2006	SBP A01112006 2	Being cheque issued to Paramount Builders.	10,00,000.00		86,19,290.00 Dr
	SBP A01112006 3	Being cheque issued to Paramount Builders.	15,00,000.00		1,01,19,290.00 Dr
27 Nov, 2006	SBP A27112006 1	Being cheque issued to Paramount Builders.	5,00,000.00		1,06,19,290.00 Dr
08 Dec, 2006	SBR A08122006 3	Being cheque received from Mohan Rao for Flat B-502 of PMR		15,000.00	1,06,04,290.00 Dr
07 Feb, 2007	SBR A07022007 1	Being cheque received from Paramount builders.		50,000.00	1,05,54,290.00 Dr
12 Feb, 2007	SBP A12022007 1	Being cheque issued to paramount builders towards transfer	50,000.00		1,06,04,290.00 Dr
24 Mar, 2007	SBP A24032007 1	Being Cash paid to Paramount Builders towards Customer Cheque Recived in MPIPL of B-502 Mr,	15,000.00		1,06,19,290.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 96	D.Mohan Rao. Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Paramount Builders Total/Closing Balance	35,38,610.88		1,41,57,900.88 Dr
	Paramount Estates	Opening Balance	91,83,610.88	2,95,000.00	1,41,57,900.88 Dr 0.00 Dr
22 Mar, 2007	SCP C22032007 2	Being Cash paid to Paramount Estates.	10,000.00		10,000.00 Dr
29 Mar, 2007	SBP A29032007 2	Being cheque issued to Paramount Estates.	80,00,000.00		80,10,000.00 Dr
	SCP C29032007 10	Being cah paid to Paramount Estates.	10,000.00		80,20,000.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah.	10,00,000.00		90,20,000.00 Dr
	JV 31032007 1	Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah.	10,00,000.00		1,00,20,000.00 Dr
	JV 31032007 2	Being amount transferred from SM to PE account to Registration expenses paid for Sy.No.233, Nagaram. Total/Closing Balance	12,53,100.00		1,12,73,100.00 Dr
	Silver Oak Estates	Opening Balance	1,12,73,100.00		1,12,73,100.00 Dr 0.00 Dr
10 Jan, 2007	SCP C10012007 1	Being cash deposited in bank for account opening.	10,000.00		10,000.00 Dr
19 Jan, 2007	SCP C19012007 1	Being cash paid to Register towards registration charges of silver oak estates.	1,200.00		11,200.00 Dr
	SCP C19012007 3	Being cash paid to Ramesh towards purchase of stamp papers for silver oak estates.	1,560.00		12,760.00 Dr
22 Jan, 2007	SCP C22012007 1	Being cash paid towards rubber stamp for SOE.	60.00		12,820.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SCP C22012007 2	Being cash paid to Silver oak estates.	51,00,000.00		51,12,820.00 Dr
25 Jan, 2007	SCP C25012007 2	Being cash paid towards PAN application for SOE.	67.00		51,12,887.00 Dr
06 Feb, 2007	SBP A06022007 1	Being cheque issued to Silver Oak Estates.	50,000.00		51,62,887.00 Dr
		Total/Closing Balance	51,62,887.00		51,62,887.00 Dr
		Opening Balance			1,38,75,002.85 Dr
Summit Builders					
10 Apr, 2006	SBP A10042006 1	Being cheque issued to Summit Builders	5,00,000.00		1,43,75,002.85 Dr
26 Apr, 2006	SBR A26042006 1	Being cheque received from Sharad Kadakia on your Behalf		1,00,000.00	1,42,75,002.85 Dr
16 May, 2006	SBR A16052006 2	Being cheque received from Summit Builders.		3,00,000.00	1,39,75,002.85 Dr
	SBP A16052006 6	Being cheque issued to Summit Builders towards wrongly cheque received from Sharad Kadakia infavour of Modi Properties & Investments Pvt Ltd instead of Summit Builders.	1,00,000.00		1,40,75,002.85 Dr
27 May, 2006	SBR A27052006 1	Being cheque received from Summit Builders		10,00,000.00	1,30,75,002.85 Dr
07 Jun, 2006	SBR A07062006 1	Being cheque received from Summit Builders.		10,00,000.00	1,20,75,002.85 Dr
24 Jul, 2006	SBR A24072006 2	Being cheque received from Summit Builders		74,000.00	1,20,01,002.85 Dr
03 Aug, 2006	SBR A03082006 3	Being cheque received from Summit Builders towards transfer		5,00,000.00	1,15,01,002.85 Dr
07 Aug, 2006	SBR A07082006 1	Being cheque received from Summit Builders towards transfer		10,00,000.00	1,05,01,002.85 Dr
	SBP A07082006 27	Being cheque issued to Summit Builders towards transfer	10,00,000.00		1,15,01,002.85 Dr
14 Aug, 2006	SBR A14082006 1	Being cheque received from Summit Builders towards transfer		2,00,000.00	1,13,01,002.85 Dr
17 Aug, 2006	SBR A17082006 2	Being cheque received from Summit Builders		5,00,000.00	1,08,01,002.85 Dr
19 Aug, 2006	SBP A19082006 1	Being cheque nissued to Summit Builders towards transfer	5,00,000.00		1,13,01,002.85 Dr
13 Sep, 2006	SBR A13092006 1	Being cheque received from Summit Builders towards transfer		10,00,000.00	1,03,01,002.85 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Sep, 2006	SBP A15092006	1	Being cheque issued towards transfer	10,00,000.00		1,13,01,002.85 Dr
23 Sep, 2006	SBR A23092006	1	Being Cheque received from summit Builders		10,00,000.00	1,03,01,002.85 Dr
26 Sep, 2006	SBP A26092006	2	Being cheque issued towards transfer	10,00,000.00		1,13,01,002.85 Dr
04 Oct, 2006	SBR A04102006	3	Being cheque received from Summit Builders.		24,000.00	1,12,77,002.85 Dr
11 Oct, 2006	SBR A11102006	1	Being cheque received from Summit Builders.		3,00,000.00	1,09,77,002.85 Dr
13 Oct, 2006	SBP A13102006	1	Being cheque issued to Summit Builders.	3,00,000.00		1,12,77,002.85 Dr
02 Nov, 2006	SBR A02112006	7	Being cheque received from Summit Builders.		5,00,000.00	1,07,77,002.85 Dr
08 Dec, 2006	SBP A08122006	1	Being cheque issued to Summit Builders towards transfer.	5,00,000.00		1,12,77,002.85 Dr
16 Dec, 2006	SBR A16122006	1	Being cheque received from Summit Builders.		1,00,000.00	1,11,77,002.85 Dr
06 Jan, 2007	SBR A06012007	1	Being cheque received from Summit Builders.		1,50,000.00	1,10,27,002.85 Dr
10 Feb, 2007	SBP A10022007	1	Being cheque issued to summit builders towards Transfer.	5,00,000.00		1,15,27,002.85 Dr
14 Feb, 2007	SBR A14022007	2	Being cheque received from Summit Builders.		1,00,000.00	1,14,27,002.85 Dr
	SBR A14022007	3	Being cheque received from Summit Builders.		4,00,000.00	1,10,27,002.85 Dr
07 Mar, 2007	SBR A07032007	1	Being cheque received from Summit Builders.		3,00,000.00	1,07,27,002.85 Dr
	SBP A07032007	1	Being cheque issued to Summit Builders.	3,00,000.00		1,10,27,002.85 Dr
31 Mar, 2007	JV 31032007	22	Being Advance Tax Transferred from Partners Capital of Their Sharing Ratio @50%		2,50,000.00	1,07,77,002.85 Dr
	JV 31032007	96	Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Summit Builders	8,55,063.93		1,16,32,066.78 Dr
			Total/Closing Balance	65,55,063.93	87,98,000.00	1,16,32,066.78 Dr
			Opening Balance			0.00 Dr
07 Mar, 2007	SBP A07032007	3	Being cheque issued to Avi Additives Pvt Ltd towards share application money	15,00,000.00		15,00,000.00 Dr
			Total/Closing Balance	15,00,000.00		15,00,000.00 Dr

Avi Additives Pvt Ltd

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A-308 S P Mittal		Opening Balance			2,89,974.00 Dr
		Total/Closing Balance			2,89,974.00 Dr
A-501/502 P P Dhanalakshmi		Opening Balance			10,304.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of A501/502 PP Dhanalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		10,304.00	0.00 Dr
		Total/Closing Balance		10,304.00	0.00 Dr
D-207 K Keshava Rao		Opening Balance			12,985.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of D 207 K.Keshavarao treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		12,985.00	0.00 Dr
		Total/Closing Balance		12,985.00	0.00 Dr
D-306 Venkata Chalapathi		Opening Balance			10,000.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of D 306 Venkata Chalapathi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		10,000.00	0.00 Dr
		Total/Closing Balance		10,000.00	0.00 Dr
D-307 Ramanand		Opening Balance			20,000.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of D 307 Ramanand treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		20,000.00	0.00 Dr
		Total/Closing Balance		20,000.00	0.00 Dr
D-509 T V Srinivas		Opening Balance			5,000.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of D 509 TV Srinivas treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		5,000.00	0.00 Dr
		Total/Closing Balance		5,000.00	0.00 Dr
E-306 S Vijyalakshmi		Opening Balance			10,000.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of E 306 S.Vijyalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		10,000.00	0.00 Dr
		Total/Closing Balance		10,000.00	0.00 Dr
F-507 Subramanya Rama Krishna		Opening Balance			69,045.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of F507 SR Krishna treated as Bad Debts and provision		69,045.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		made Reserve for Bad & Doubtful Debts Total/Closing Balance		69,045.00	0.00 Dr
		Opening Balance			30,538.00 Dr
I-102 Sheila Sahai					
31 Mar, 2007	JV 31032007 94	Being amount of I 102 Sheila Sahai treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Total/Closing Balance		30,538.00	0.00 Dr
		Opening Balance			30,538.00
					0.00 Dr
I-307 Bipin Patel					
21 Apr, 2006	SCP C21042006 3	Being cash paid to SRO / SBH Challan towards registration expenses for I-307 Bipin Patel.	37,270.00		5,997.00 Cr
	SCP C21042006 4	Being cash paid to SRO / Uppal towards documentation expenses for Flat no. I-307 Bipin Patel.	2,000.00		3,997.00 Cr
	SCP C21042006 5	Being cash paid to VAT / A.C.T.O / Hyd towards VAT for Flat no.307.	5,000.00		1,003.00 Dr
	SCP C21042006 6	Being cash paid to SRO / Uppal towards misc expenses for Flat no.I-307 Bipin Patel.	1,000.00		2,003.00 Dr
	SCP C21042006 7	Being cash paid to Stamp papers towards purchase of stamp papers for I-307 Bipin Patel.	110.00		2,113.00 Dr
31 Mar, 2007	JV 31032007 94	Being amount of I 307 Bipin Patel treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Total/Closing Balance	45,380.00	2,113.00	0.00 Dr
		Opening Balance			13,673.00 Dr
I-308 G S R Murthy					
31 Mar, 2007	JV 31032007 94	Being amount of I 308 GSR Murthy treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Total/Closing Balance		13,673.00	0.00 Dr
		Opening Balance			13,673.00
					0.00 Dr
I-402 P Ravinder Reddy					
15 Nov, 2006	SBR A15112006 1	Being cheque received from mr. Ravindher Reddy towards payment.		30,000.00	5,592.00 Dr
02 Dec, 2006	SCR C02122006 1	Being cash received		5,592.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Ravinder Reddy towards payment.			
		Total/Closing Balance		35,592.00	0.00 Dr
		Opening Balance			3,500.00 Dr
		Total/Closing Balance			3,500.00 Dr
		Opening Balance			9,000.00 Dr
		Total/Closing Balance			9,000.00 Dr
		Opening Balance			1,000.00 Dr
		Total/Closing Balance			1,000.00 Dr
		Opening Balance			0.00 Dr
05 Oct, 2006	SBP A05102006 7	Being cheque issued to M.C.Modi Educational Trust towards Deposit.	72,000.00		72,000.00 Dr
14 Dec, 2006	SBP A14122006 3	Being cheque issued to M.C.Modi Educational trust towards security deposit for the first floor of soham mansion (6months rent equivalent).	96,000.00		1,68,000.00 Dr
		Total/Closing Balance	1,68,000.00		1,68,000.00 Dr
		Opening Balance			3,00,000.00 Dr
		Total/Closing Balance			3,00,000.00 Dr
		Opening Balance			23,343.00 Dr
03 May, 2006	SCP C03052006 2	Being cash paid to BSNL towards New connection for internet.	1,200.00		24,543.00 Dr
		Total/Closing Balance	1,200.00		24,543.00 Dr
		Opening Balance			1,00,000.00 Dr
		Total/Closing Balance			1,00,000.00 Dr
		Opening Balance			0.00 Dr
08 May, 2006	JV 08052006 1	Being TDS deducted by the HDFC Bank towards TDS on rent for the month of Apr 06	16,246.00		16,246.00 Dr
05 Jun, 2006	JV 05062006 3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of May'06	16,841.00		33,087.00 Dr
01 Jul, 2006	JV 01072006 6	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jun'06	16,246.00		49,333.00 Dr
01 Aug, 2006	JV 01082006 11	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jul'06	17,361.00		66,694.00 Dr
31 Aug, 2006	JV 31082006 2	Being TDS deducted by the HDFC Bank Ltd towards Rent for the	17,361.00		84,055.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	JV 28092006 3	month of Aug'06 Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Sep'06	17,361.00		1,01,416.00 Dr
28 Oct, 2006	JV 28102006 3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Oct'06	17,361.00		1,18,777.00 Dr
01 Nov, 2006	JV 01112006 2	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%	816.00		1,19,593.00 Dr
	JV 01112006 2	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%	4,896.00		1,24,489.00 Dr
	JV 01112006 3	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%	4,080.00		1,28,569.00 Dr
02 Nov, 2006	JV 02112006 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	1,020.00		1,29,589.00 Dr
	JV 02112006 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	1,020.00		1,30,609.00 Dr
27 Nov, 2006	JV 27112006 1	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Nov'06	17,361.00		1,47,970.00 Dr
01 Dec, 2006	JV 01122006 3	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%	816.00		1,48,786.00 Dr
04 Dec, 2006	JV 04122006 1	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%	816.00		1,49,602.00 Dr
	JV 04122006 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	1,020.00		1,50,622.00 Dr
29 Dec, 2006	JV 29122006 1	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Dec'06	17,361.00		1,67,983.00 Dr
02 Jan, 2007	JV 02012007 1	Being TDS deducted by	816.00		1,68,799.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 2	the Mehta & Modi Homes on Super Vision charges @ 2.04%	816.00		1,69,615.00 Dr
	JV 02012007 3	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%	1,020.00		1,70,635.00 Dr
31 Jan, 2007	JV 31012007 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	17,361.00		1,87,996.00 Dr
05 Feb, 2007	JV 05022007 1	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jan'07	816.00		1,88,812.00 Dr
	JV 05022007 1	Being TDS deducted by MMH towards on Supervision charges	816.00		1,89,628.00 Dr
	JV 05022007 1	Being TDS deducted by MV towards on Supervision charges	1,020.00		1,90,648.00 Dr
28 Feb, 2007	JV 28022007 3	Being TDS deducted by PMR towards on Supervision charges	17,361.00		2,08,009.00 Dr
07 Mar, 2007	JV 07032007 1	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Feb'07	816.00		2,08,825.00 Dr
	JV 07032007 1	Being TDS deducted by MMH towards on Supervision charges	816.00		2,09,641.00 Dr
	JV 07032007 1	Being TDS deducted by MV towards on Supervision charges	2,040.00		2,11,681.00 Dr
31 Mar, 2007	JV 31032007 30	Being TDS deducted by PMR towards on Supervision charges	15,706.00		2,27,387.00 Dr
	JV 31032007 30	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%	2,244.00		2,29,631.00 Dr
	JV 31032007 31	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%	26,098.00		2,55,729.00 Dr
	JV 31032007 31	Being TDs deducted on Rs.116301 @22.44%	9,849.00		2,65,578.00 Dr
	JV 31032007 32	Being TDs deducted on Rs.43890@22.44%	1,34,640.00		4,00,218.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Surya Spinners on Interest Amount Rs.6,00,000/- @22.44			
31 Mar, 2007	JV 31032007 33	Being amount deducted towards TDS @ 22.44%	14,670.00		4,14,888.00 Dr
	JV 31032007 61	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Mar'07	17,361.00		4,32,249.00 Dr
	JV 31032007 65	Being TDS receivable on PMR Supervision Charges and short deductions made also repaid	12,495.00		4,44,744.00 Dr
	JV 31032007 97	Being TDS deducted by them @ 20.60% on 190137	39,169.00		4,83,913.00 Dr
	JV 31032007 99	Being Short deduction made in Tds is adjusted now	18,000.00		5,01,913.00 Dr
	JV 31032007 100	Being amount deducted towards TDS @ 5.1% on Supervision charges.	1,632.00		5,03,545.00 Dr
		Total/Closing Balance	5,03,545.00		5,03,545.00 Dr
		Opening Balance			3,55,098.05 Dr
24 Apr, 2006	MBR A24042006 1	Being cheque received from Income Tax Department towards income tax refund for A.Y 2005-2006.		3,55,098.05	0.00 Dr
		Total/Closing Balance		3,55,098.05	0.00 Dr
		Opening Balance			5,16,301.59 Dr
		Total/Closing Balance			5,16,301.59 Dr
		Opening Balance			86,082.00 Dr
31 Mar, 2007	JV 31032007 98	Being Differed tax provision is made for FY 2006-2007	4,48,070.00		5,34,152.00 Dr
		Total/Closing Balance	4,48,070.00		5,34,152.00 Dr
		Opening Balance			45,596.91 Dr
15 Apr, 2006	MBR E15042006 1	Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013202397.		1,339.00	44,257.91 Dr
	MBR E15042006 1	Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013204509.		1,339.00	42,918.91 Dr
	MBR E15042006 1	Being amount credited to		1,339.00	41,579.91 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	MBR E15042006 1	SBI M.G Road towards FDR interest against their FDR no.30013203639. Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013202852.		1,339.00	40,240.91 Dr
	MBR E15042006 1	Being amount credited to SBI M.G Road towards FDR interest against their FDR no.30013203287.		1,339.00	38,901.91 Dr
12 May, 2006	SBR A12052006 1	Being amount credited by HDFC Bank Ltd towards interest on Fixed Deposit i.e FDR no.0425070009462.		5,893.95	33,007.96 Dr
12 Aug, 2006	SBR A12082006 1	Being amount credited by HDFC Bank Ltd towards interest on Fixed Deposit i.e FDR no.0425070009462.		6,931.51	26,076.45 Dr
13 Aug, 2006	SBR A13082006 1	Being amount credited by HDFC Bank towards Qtly Int on FD 0425070009462		75.34	26,001.11 Dr
13 Nov, 2006	SBR A13112006 1	Being the interest quarterly credit.		8,821.91	17,179.20 Dr
13 Feb, 2007	SBR A13022007 1	Being interest on Fd for the qtr in HDFC.		8,821.91	8,357.29 Dr
21 Mar, 2007	SBR A21032007 3	Being interest received from bank for FD.		1,945.22	6,412.07 Dr
		Total/Closing Balance		39,184.84	6,412.07 Dr
		Opening Balance			1,320.00 Dr
08 May, 2006	JV 08052006 1	Being amount debited to HDFC Bank being shortfall of maintenance charges	0.80		1,320.80 Dr
		Total/Closing Balance	0.80		1,320.80 Dr
		Opening Balance			0.00 Dr
		Management Supervision Charges Receivable			
31 Mar, 2007	JV 31032007 68	Being Supervision Charges receivable from Kokilaben J.Kadokia for the month of March 07	87,360.00		87,360.00 Dr
	JV 31032007 69	Being Management & Supervision charges Receivable from Syed	11,200.00		98,560.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 70	Mehdi & Razia Bano from Sept 06 to March 07 @ 1,600/- p.m for 7 months Being Management & Supervision charges Receivable from Kokilaben J.Kadokia from Oct 06 to March 07 @ 10,263/- p.m for 6 months for S.M.Complex Total/Closing Balance Opening Balance	61,578.00 1,60,138.00		1,60,138.00 Dr 1,60,138.00 Dr 0.00 Dr
Rent Receivable - HDFC bank 200sft					
31 Mar, 2007	JV 31032007 62	Being amount debited to receivable account Total/Closing Balance Opening Balance	3,000.00 3,000.00		3,000.00 Dr 3,000.00 Dr 32,319.00 Dr
Rent Receivable -RamtechSoftware Solutions P Ltd					
22 Jun, 2006	JV 22062006 2	Being cheque received by Pramod Modi from Ramtech Software Solutions Pvt Ltd on our behalf		25,346.00	6,973.00 Dr
	JV 22062006 2	Being TDS deducted by Ramtech Software Solutions Pvt Ltd from the rent of March 06 in favour of Shri. Pramod Modi		4,945.00	2,028.00 Dr
07 Mar, 2007	JV 07032007 7	Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd		46,232.00	44,204.00 Cr
31 Mar, 2007	JV 31032007 92	Being arrears of rent receivable from Ramtech Software Solutions Pvt Ltd for the months of April 06 to Jan 07 @ 4,219/- p.m for 10 months	42,190.00		2,014.00 Cr
	JV 31032007 92	Being rent receivable from Ramtech Software Solutions Pvt Ltd for the months of Feb & March 07 @ 34,905/- p.m for 2 months	69,810.00		67,796.00 Dr
	JV 31032007 92	Being TDS deducted by		10,680.00	57,116.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramtech Software Solutions Pvt Ltd infavour of Shri. Pramod Modi from the rent for the months of Feb & March 07 @ 5,340/- p.m for 2 months			
		Total/Closing Balance	1,12,000.00	87,203.00	57,116.00 Dr
		Opening Balance			0.00 Dr
Rent Receivable HDFC Bank		Being Rent Receivable for the month of Feb 07	19,450.00		19,450.00 Dr
28 Feb, 2007	JV 28022007 3				
		Being Rent Receivable for the month of Mar 07	19,450.00		38,900.00 Dr
31 Mar, 2007	JV 31032007 61				
		Total/Closing Balance	38,900.00		38,900.00 Dr
		Opening Balance			0.00 Dr
Supervision Charges Rceivable - PMR		Being Supervision charges receivable from Paramount Builders	37,505.00		37,505.00 Dr
31 Mar, 2007	JV 31032007 65				
		Total/Closing Balance	37,505.00		37,505.00 Dr
		Opening Balance			17,01,047.00 Dr
Ashish Modi		Being cheque issued to Ashish Modi.		1,01,047.00	16,00,000.00 Dr
05 Jun, 2006	SBR A05062006 1				
		Being Interest debited to Ashish Modi Account @ 9%	1,44,000.00		17,44,000.00 Dr
31 Mar, 2007	JV 31032007 71				
		Total/Closing Balance	1,44,000.00	1,01,047.00	17,44,000.00 Dr
		Opening Balance			10,43,150.00 Dr
Bhavesh V Mehta		Being interest debited to Bhavesh Mehta @ 9%	93,884.00		11,37,034.00 Dr
31 Mar, 2007	JV 31032007 72				
		Total/Closing Balance	93,884.00		11,37,034.00 Dr
		Opening Balance			0.00 Dr
Ketan C Parikh		Being cheque issued to Ketan Parekh	15,00,000.00		15,00,000.00 Dr
30 Sep, 2006	SBP A30092006 1				
		Being interest debitedto Ketan Parikh account on Rs.15,00,000/- @ 9.5% for 182 days is Rs.66575	65,836.00		15,65,836.00 Dr
31 Mar, 2007	JV 31032007 31				
		Total/Closing Balance	15,65,836.00		15,65,836.00 Dr
		Opening Balance			0.00 Dr
M.C.Modi Educational Trust		Being amount credited to TDS & Debited to Rent -M.C.MET	14,178.00		14,178.00 Dr
31 Mar, 2007	JV 31032007 58				
		Total/Closing Balance	14,178.00		14,178.00 Dr
		Opening Balance			63,314.00 Dr
Mehta & Modi Homes.		Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is	1,750.00		65,064.00 Dr
12 Oct, 2006	JV 12102006 9				

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 99	transferred to Summit Builders. Being amount credited towards TDS difference of earlier payments.		18,000.00	47,064.00 Dr
		Total/Closing Balance	1,750.00	18,000.00	47,064.00 Dr
		Opening Balance			0.00 Dr
14 Mar, 2007	SBR A14032007 1	Being Modi Builders funds transfer to MPIPL.		25,000.00	25,000.00 Cr
17 Mar, 2007	SBR A17032007 5	Being Modi Builders funds transfer to MPIPL.		50,000.00	75,000.00 Cr
29 Mar, 2007	SBP A29032007 1	}	75,000.00		0.00 Dr
		Being Cheque issued to Modi Builders & Realtors Pvt Ltd. towards Customer Amount Recived in MPIPL same is Reversed			
		Total/Closing Balance	75,000.00	75,000.00	0.00 Dr
		Opening Balance			13,510.00 Cr
19 Apr, 2006	SBP E19042006 1	Being cheque issued to Modi Housing Pvt Ltd.	50,00,000.00		49,86,490.00 Dr
19 Aug, 2006	SBP A19082006 3	Being cheque issued towards transfer	5,000.00		49,91,490.00 Dr
31 Mar, 2007	JV 31032007 97	Being Interest debited on ICD @4% on Rs. 5000000/-	1,90,137.00		51,81,627.00 Dr
	JV 31032007 97	Being TDS deducted by them @ 20.60% on 190137		39,169.00	51,42,458.00 Dr
		Total/Closing Balance	51,95,137.00	39,169.00	51,42,458.00 Dr
		Opening Balance			0.00 Dr
13 Sep, 2006	SBR A13092006 2	Being cheque received towards loan		10,00,000.00	10,00,000.00 Cr
15 Sep, 2006	SBP E15092006 1	Being cheque issued to Modi Shulter Pvt Ltd.	10,00,000.00		0.00 Dr
		Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Dr
		Opening Balance			1,13,518.00 Dr
04 Nov, 2006	SBR A04112006 1	Being cheque received from Md.Zenull customer of modi ventures in the name of MPIPL.		66,750.00	46,768.00 Dr
15 Nov, 2006	SBP A15112006 2	BEing cheqe issued to Modi ventures towards customer cheque wrongly receipt in MPIPL	66,750.00		1,13,518.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2006	SBR A05122006 1	Being cheque received from Modi Ventures Customer.		75,000.00	38,518.00 Dr
07 Mar, 2007	SBP A07032007 2	Being cheque issued to Modi Ventures towards return of customer cheque of E 314/315.	75,000.00		1,13,518.00 Dr
31 Mar, 2007	JV 31032007 30	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%		15,706.00	97,812.00 Dr
	JV 31032007 30	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%		2,244.00	95,568.00 Dr
		Total/Closing Balance	1,41,750.00	1,59,700.00	95,568.00 Dr
		Opening Balance			10,89,562.00 Dr
31 Mar, 2007	JV 31032007 33	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest	65,374.00		11,54,936.00 Dr
	JV 31032007 33	Being amount deducted towards TDS @ 22.44%		14,670.00	11,40,266.00 Dr
		Total/Closing Balance	65,374.00	14,670.00	11,40,266.00 Dr
		Opening Balance			13,13,890.00 Dr
18 May, 2006	SBR A18052006 1	Being cheque received from Nava Durga Trade Center		13,13,890.00	0.00 Dr
		Total/Closing Balance		13,13,890.00	0.00 Dr
		Opening Balance			14,89,063.00 Dr
10 May, 2006	SBR A10052006 1	Being cheque received from Nirav Modi.		89,063.00	14,00,000.00 Dr
31 Mar, 2007	JV 31032007 73	Being interest debited to Nirav Modi @ 9%	1,26,000.00		15,26,000.00 Dr
		Total/Closing Balance	1,26,000.00	89,063.00	15,26,000.00 Dr
		Opening Balance			0.00 Dr
22 Sep, 2006	SBP A22092006 1	Being cheque issued to Parekh Textiles towards Loan amount	25,00,000.00		25,00,000.00 Dr
31 Mar, 2007	JV 31032007 31	Being interest debited to Parekh Textiles Pvt Ltd on Rs.25,00,000/- @ 9.5% for 188 days is Rs.116301	1,16,301.00		26,16,301.00 Dr
	JV 31032007 31	Being TDs deducted on Rs.116301 @22.44%		26,098.00	25,90,203.00 Dr
		Total/Closing Balance	26,16,301.00	26,098.00	25,90,203.00 Dr
		Opening Balance			0.00 Dr
30 Sep, 2006	SBP A30092006 2	Being cheque issued to Premal Parikh	10,00,000.00		10,00,000.00 Dr
31 Mar, 2007	JV 31032007 31	Being interest debited to	43,890.00		10,43,890.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 31	Premal Parekh on Rs.10,00,000/- @ 9.5% for 178 days is Rs.43890 Being TDs deducted on Rs.43890 @ 22.44%		9,849.00	10,34,041.00 Dr
		Total/Closing Balance	10,43,890.00	9,849.00	10,34,041.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Silver Oak Estates.			
		Soham Mansion Owners Association Loan			
01 Jul, 2006	SBP A01072006 2	Being cheque issued to Soham Mansion Owners Association Loan towards Loan	25,000.00		25,000.00 Dr
		Total/Closing Balance	25,000.00		25,000.00 Dr
		Opening Balance			58,928.46 Dr
10 Apr, 2006	JV 10042006 1	Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders		1,500.00	57,428.46 Dr
30 Jun, 2006	JV 30062006 2	Being Roopa Salary advance transferred to Summit Builders account as her salary transferred to summit Builders	2,000.00		59,428.46 Dr
12 Oct, 2006	JV 12102006 9	Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is transferred to Summit Builders.		1,750.00	57,678.46 Dr
		Total/Closing Balance	2,000.00	3,250.00	57,678.46 Dr
		Opening Balance			52,40,436.00 Dr
31 Mar, 2007	JV 31032007 32	Being interest Received on Rs.5240436 Surya Spinners	6,00,000.00		58,40,436.00 Dr
	JV 31032007 32	Being TDS deducted by Surya Spinners on Interest Amount Rs.6,00,000/- @ 22.44		1,34,640.00	57,05,796.00 Dr
		Total/Closing Balance	6,00,000.00	1,34,640.00	57,05,796.00 Dr
		Opening Balance			0.00 Dr
08 Jul, 2006	SCP C08072006 1	Being cash paid towards on account	5,000.00		5,000.00 Dr
15 Jul, 2006	SCP C15072006 1	Being cash paid towards On account for fall cealing work	5,000.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 3	Being amount credited to Ansari on account towards final payment for false ceiling & light cutting work done at 2nd floor soham mansion		25,140.00	15,140.00 Cr
	SCP C07082006 2	Being cash paid to Ansari towards final payment for false ceiling & light cuttings	15,140.00		0.00 Dr
29 Sep, 2006	SCP C29092006 2	Being cash paid to A.M.Ansari towards on account for fall ceiling	3,000.00		3,000.00 Dr
12 Oct, 2006	JV 12102006 1	Being amount debited to Ansari towards fall ceiling work done at Soham mansion		3,046.00	46.00 Cr
	JV 12102006 2	Being amount credited to Ansari towards fall ceiling work done at Soham mansion		2,000.00	2,046.00 Cr
	JV 12102006 3	Being amount credited to Ansari towards fall ceiling work done at Soham mansion		3,000.00	5,046.00 Cr
	SBP A12102006 2	Being cheque issued to A.M.Ansari towards Fall ceiling work done at Soham Mansion 2nd floor.	5,046.00		0.00 Dr
		Total/Closing Balance	33,186.00	33,186.00	0.00 Dr
		Opening Balance			50,000.00 Dr
01 Jul, 2006	JV 01072006 1	Being TDS deducted from Adisheshu on account.	54.00		50,054.00 Dr
	SCP C01072006 4	Being cash paid to Adisheshu	2,601.00		52,655.00 Dr
	SCP C01072006 5	Being cash paid to Adisheshu towards on account	300.00		52,955.00 Dr
08 Jul, 2006	JV 08072006 1	Being amount deducted from Adisheshu towards TDS @ 2.04%	94.00		53,049.00 Dr
	SCP C08072006 2	Being cash paid towards conveyance allowance to Adisheshu	500.00		53,549.00 Dr
	SCP C08072006 3	Being cash paid to Adishesu towards on account payment	4,494.00		58,043.00 Dr
15 Jul, 2006	JV 15072006 3	Being amount deducted	112.00		58,155.00 Dr

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Date	Number				
15 Jul, 2006	SBP A15072006 16	from Adisheshu towards TDS @ 2.04%			
		Being cheque issued towards on account	5,355.00		63,510.00 Dr
	SCP C15072006 3	Being cash paid towards on account for convenience allowance	400.00		63,910.00 Dr
22 Jul, 2006	JV 22072006 2	Being amount deducted from Adisheshu towards TDS @ 2.04%	61.00		63,971.00 Dr
	SBP A22072006 7	Being cheque issued to Adhisheshu towards on account	2,939.00		66,910.00 Dr
	SCP C22072006 4	Being cash paid towards on account	250.00		67,160.00 Dr
31 Jul, 2006	SCP C31072006 15	Being cash paid to Adisheshu towards on account for travelling chbarges	300.00		67,460.00 Dr
01 Aug, 2006	JV 01082006 1	Being amount deducted from Adisheshu towards TDS @ 2.04%	70.00		67,530.00 Dr
	SBP A01082006 2	Being cheque issued to Adisheshu towards on account	3,360.00		70,890.00 Dr
07 Aug, 2006	JV 07082006 4	Being amount debited to Adisheshu on account towards TDS deduction @ 2.04%	16.00		70,906.00 Dr
	SCP C07082006 7	Being cash paid towards on account	784.00		71,690.00 Dr
14 Aug, 2006	JV 14082006 2	Being amount debited from Adisheshu towards TDS @ 2.04%	39.00		71,729.00 Dr
	SBP A14082006 3	Being cheque issued towards on account	1,873.00		73,602.00 Dr
19 Aug, 2006	SCP C19082006 6	Being cash paid to Adisheshu towards on account	510.00		74,112.00 Dr
09 Sep, 2006	JV 09092006 2	Being amount debited to Adisheshu towards TDS @ 2.04%	25.00		74,137.00 Dr
	SCP C09092006 7	Being cash paid towards on account	180.00		74,317.00 Dr
16 Sep, 2006	SCP C16092006 4	Being cash paid to Adisheshu towards on account	1,260.00		75,577.00 Dr
23 Sep, 2006	JV 23092006 1	Being amount debited to Adisheshu towards TDS @ 2.04%	25.00		75,602.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SCP C27092006 13	Being cash paid to Adhisheshu towards on account	1,192.00		76,794.00 Dr
30 Sep, 2006	JV 30092006 1	Being amount debited to Adisheshu towards TDS @ 2.04%	51.00		76,845.00 Dr
	SBP A30092006 19	Being cheque issued towards on account	2,434.00		79,279.00 Dr
07 Oct, 2006	JV 07102006 1	Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.735/-	15.00		79,294.00 Dr
	SBP A07102006 18	Being cheque issued to Adisheshu towards On account for Chajja Plastering and bick wall in conference room.	720.00		80,014.00 Dr
13 Oct, 2006	JV 13102006 4	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.887/-	18.00		80,032.00 Dr
	SBP A13102006 14	Beingt cheque issued to Adisheshu towards payment.	869.00		80,901.00 Dr
31 Mar, 2007	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%	51.00		80,952.00 Dr
	JV 31032007 74	Being amount transfered from Adisheshu Account towards Soham Mansion Renovation Exp		30,952.00	50,000.00 Dr
		Total/Closing Balance	30,952.00	30,952.00	50,000.00 Dr
		Opening Balance			0.00 Dr
20 Feb, 2007	SCP C20022007 8	Being cash paid to A.M.Ansari towards purchase of fall ceiling material	10,000.00		10,000.00 Dr
08 Mar, 2007	SCP C08032007 8	Being Cash Paid towards On A/c Payment.	10,000.00		20,000.00 Dr
31 Mar, 2007	JV 31032007 84	Being amount trasnfered to Soham Mansion Renovation Account		20,000.00	0.00 Dr
		Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Aug, 2006	JV 14082006 3	Being amount debited from Ishaq towards TDS @ 2.04%	47.00		47.00 Dr
	SBP A14082006 4	Being cheque issued to Ishaq towards on account	2,248.00		2,295.00 Dr
19 Aug, 2006	SCP C19082006 3	Being cash paid towards	60.00		2,355.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2006	JV	12102006	4	on account Being amount credited to Ishaq towards plumbing work done at Soham Mansion		2,000.00	355.00 Dr
	JV	12102006	5	Being amount credited to Ishaq towards plumbing work done at Soham Mansion		2,000.00	1,645.00 Cr
	JV	12102006	6	Being amount credited to Ishaq towards plumbing work done at Soham Mansion		2,000.00	3,645.00 Cr
	JV	12102006	7	Being TDS deducted from Ishaq On account payment @2.04% from Rs.3560/-	73.00		3,572.00 Cr
	SBP	A12102006	3	Being cheque issued to Ishaq towards plumbing work done at Soham Mansion 2nd floor.	3,487.00		85.00 Cr
31 Mar, 2007	JV	31032007	75	Being amount transferred to Repairs & Maint - Office Building	85.00		0.00 Dr
				Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
				Opening Balance			0.00 Dr
26 Aug, 2006	JV	26082006	2	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% from Rs.50000/-	1,020.00		1,020.00 Dr
	SCP	C26082006	9	Being cash paid to Mahesh Sharma towards On account for tiles work executed at 2nd floor.	48,980.00		50,000.00 Dr
27 Feb, 2007	JV	27022007	1	Being TDS deducted from Mahesh Sharma @ 2.04% from 50000Rs/-	1,020.00		51,020.00 Dr
	SBP	E27022007	1	Being cheque issued to Mahesh sharma on a/c towards payment for first floor work	48,980.00		1,00,000.00 Dr
17 Mar, 2007	JV	17032007	3	Being amount Deducted towards TDS @ 2.04% on 2370/-	56.00		1,00,056.00 Dr
	JV	17032007	3	Being amount Deducted towards TDS @ 2.04% on 4200/-	86.00		1,00,142.00 Dr
	JV	17032007	5	Being amount Deducted from Mahesh Sharma	71.00		1,00,213.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP E17032007 2	towards TDS @ 2.04% On 3500/- Being Cheque issued towards On A/c Payment.	6,788.00		1,07,001.00 Dr
	SBP E17032007 16	Being Cheque issued towards On A/c Payment.	3,429.00		1,10,430.00 Dr
31 Mar, 2007	JV 31032007 76	Being amount transfered to Soham Mansion Renovation A/c. Total/Closing Balance		1,10,430.00	0.00 Dr
		Opening Balance	1,10,430.00	1,10,430.00	0.00 Dr
Mehaboob on account					
14 Aug, 2006	SCP C14082006 12	Being cash paid towards on account	640.00		640.00 Dr
12 Sep, 2006	JV 12092006 1	Being amount credited to Mehaboob towards final settlement of bill towards work done at 2nd floor, Soham Mansion		3,797.00	3,157.00 Cr
	SBP A12092006 18	Being cheque issued to wards fonal settlement of grills	3,157.00		0.00 Dr
26 Sep, 2006	SBP A26092006 10	Being cheque issued to Mehabood towards grilling work done from 11.9.06 to 13.09.06	1,200.00		1,200.00 Dr
31 Mar, 2007	JV 31032007 77	Being amount transfered to Soham Mansion Renovation Account Total/Closing Balance		1,200.00	0.00 Dr
		Opening Balance	4,997.00	4,997.00	0.00 Dr
Murali (Material)					
06 May, 2006	JV 06052006 3	Being amount credited to Ganji Brothers towards purchase of paints against bill no 780 dt 6/5/06	2,487.00		2,487.00 Dr
06 Jul, 2006	JV 06072006 4	Being amount credited to Ganji Brothers towards purchase of paints aginst bill no 965 dt 6/7/06	3,700.00		6,187.00 Dr
07 Jul, 2006	JV 07072006 3	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 959, 966 and 963 dt 7/7/06	8,605.00		14,792.00 Dr
	JV 07072006 4	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no	9,578.00		24,370.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 7	1087 dt 7/7/06 Being amount credited to Ganji Brothers towards purchase of paints against bill no 971 dt 8/7/06	477.00		24,847.00 Dr
12 Jul, 2006	JV 12072006 2	Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1097 dt 12/07/06	2,763.00		27,610.00 Dr
	JV 12072006 3	Being amount credited to Ganji Brothers towards purchase of paints against bill no 974 dt 12/07/06	3,473.00		31,083.00 Dr
15 Jul, 2006	JV 15072006 5	Being amount debited to Sri Santosh associates for purchase of paints against to their Invoice no 1103 dated 15-07-2006.	4,972.00		36,055.00 Dr
28 Jul, 2006	JV 28072006 1	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1112 dt 28/7/06	113.00		36,168.00 Dr
	JV 28072006 4	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1115 dt 28/7/06	4,697.00		40,865.00 Dr
05 Aug, 2006	JV 05082006 1	Being amount debited to Sri Santosh Associates for purchase of paints against to their bill no 1132 dated 05-08-2006.	542.00		41,407.00 Dr
16 Aug, 2006	JV 16082006 1	Being amount debited to Ganji Brothers for purchase of paints against to their Invoice no 1014 dated 16-08-2006.	1,707.00		43,114.00 Dr
	JV 16082006 5	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1136 dt 16/8/06	1,130.00		44,244.00 Dr
17 Aug, 2006	JV 17082006 1	Being amount debited to Sri Santosh Associates	290.00		44,534.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2006	JV 22082006 1	for purchase of paints against to their bill no 1142 dated 17-08-2006. Being amount credited to Ganji Brothers towards purchase of paints against bill no 1025 dt 22/8/06	3,290.00		47,824.00 Dr
28 Sep, 2006	JV 28092006 1	Being amount debited to Sri Santosh Associates towards purchase of paints against to their Invoice no 1210 dated 28-09-2006.	2,786.00		50,610.00 Dr
30 Sep, 2006	JV 30092006 9	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1080 dt 30/9/06	2,123.00		52,733.00 Dr
21 Nov, 2006	SCP C21112006 3	Being cash paid to Sri Santosh Associates towards purchase of paints against bill no 1140 dt 16/08/06.	95.00		52,828.00 Dr
31 Mar, 2007	JV 31032007 78	Being amount transfered from Murali Material account		52,828.00	0.00 Dr
		Total/Closing Balance	52,828.00	52,828.00	0.00 Dr
		Opening Balance			7,500.00 Dr
08 Jul, 2006	JV 08072006 2	Being amount deducted from Murali towards TDS @ 2.04%	83.00		7,583.00 Dr
	SCP C08072006 4	Being cash paid towards On account	3,997.00		11,580.00 Dr
15 Jul, 2006	JV 15072006 1	Being amount deducted from Murali towards TDS @ 2.04%	180.00		11,760.00 Dr
	SBP A15072006 14	Being cheque issued to Murali towards on account	8,620.00		20,380.00 Dr
22 Jul, 2006	JV 22072006 1	Being amount debited to Murali towards TDS @ 2.02%	183.00		20,563.00 Dr
	SBP A22072006 4	Being cheque issued to Murali towards on account	8,787.00		29,350.00 Dr
01 Aug, 2006	JV 01082006 4	Being amount deducted from Murali towards TDS @ 2.04%	81.00		29,431.00 Dr
	SBP A01082006 5	Being cheque issued to	3,869.00		33,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 2	Murali towards on account Being amount debited from Murali towards TDS @ 2.04%	138.00		33,438.00 Dr
	SBP A07082006 3	Being cheque issued to Murali towards on account	6,622.00		40,060.00 Dr
14 Aug, 2006	JV 14082006 1	Being amount debited from Murali towards TDS @ 2.04%	241.00		40,301.00 Dr
	SBP A14082006 2	Being cheque issued to Murali towards on account	11,589.00		51,890.00 Dr
	SCP C14082006 9	Being cash paid to Murali towards on account	1,000.00		52,890.00 Dr
17 Aug, 2006	SCP C17082006 1	Being cash paid towards on account	5,000.00		57,890.00 Dr
19 Aug, 2006	JV 19082006 1	Being amount debited to Murali towards TDS @ 2.04%	186.00		58,076.00 Dr
	SBP A19082006 4	Being cheque issued towards on account	8,934.00		67,010.00 Dr
22 Aug, 2006	SCP C22082006 1	Being cash paid to murali towards on account	1,500.00		68,510.00 Dr
25 Aug, 2006	SCP C25082006 2	Being cash paid towards on account to Murali	1,500.00		70,010.00 Dr
26 Aug, 2006	JV 26082006 1	Being amount debited to Murali towards TDS @ 2.04%	79.00		70,089.00 Dr
	JV 26082006 2	Being TDS deducted from Murali On account payment @ 2.04% from Rs.15000/-	306.00		70,395.00 Dr
	SCP C26082006 11	Being cash paid to Murali towards On account.	14,694.00		85,089.00 Dr
29 Aug, 2006	SCP C29082006 6	Being cash paid to Murali towards on account	3,806.00		88,895.00 Dr
30 Aug, 2006	SBR A30082006 1	Being cheque return towards issued to Ganiji Brothers on account of Murali on account		3,700.00	85,195.00 Dr
04 Sep, 2006	JV 04092006 1	Being amount debited to Murali towards TDS @ 2.04%	82.00		85,277.00 Dr
	SCP C04092006 3	Being cash paid to murali towards on account	3,918.00		89,195.00 Dr
09 Sep, 2006	JV 09092006 1	Being amount debited to Murali towards TDS @ 2.04%	3.00		89,198.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SCP C09092006 6	Being cash paid to Muralu towards on account	157.00		89,355.00 Dr
16 Sep, 2006	SCR C16092006 1	Being cash received from towards on account		1,500.00	87,855.00 Dr
	SCR C16092006 2	Being cash received from murali towards on account		1,500.00	86,355.00 Dr
03 Oct, 2006	JV 03102006 1	Being amount debited to Murali towards TDS @ 2.04%	11.00		86,366.00 Dr
	SCP C03102006 12	Being cash paid to Murali towards on account	549.00		86,915.00 Dr
07 Oct, 2006	JV 07102006 1	Being TDS deducted from Murali On account payment @ 2.04% from Rs.1120/-	23.00		86,938.00 Dr
	SBP A07102006 17	Being cheque issued to Murali towards On account for painting in lunch room and conference room.	1,097.00		88,035.00 Dr
13 Oct, 2006	JV 13102006 4	Being TDS deducted from Murali On account payment @2.04% from Rs.4000/-	82.00		88,117.00 Dr
	SBP A13102006 2	Being cheque issued to Murali towards On account for conference hall and lunch room painting work balance payment.	3,918.00		92,035.00 Dr
17 Oct, 2006	SCP C17102006 1	Being cash paid to murali towards on account for purchase of polish.	100.00		92,135.00 Dr
19 Oct, 2006	JV 19102006 1	Being TDS deducted from Murali On account payment @2.04% from Rs.4160/-	85.00		92,220.00 Dr
	SBP A19102006 2	Being cheque issued to Murali towards On account for completed in lunch room, Kitchen room, Bathroom and Conference room.	4,075.00		96,295.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 560/-	11.00		96,306.00 Dr
	SBP A28102006 3	Being cheque issued to	549.00		96,855.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	JV 04112006 1	Murali towards On account. Being TDS deducted from Murali On account payment @ 2.04% from Rs. 1200/-	24.00		96,879.00 Dr
	SBP A04112006 18	Being cheque issued to Muratli towards On account for conference table polishing and patch work completed.	1,176.00		98,055.00 Dr
20 Feb, 2007	SCP C20022007 7	Being cash paid to murali towards windows painting	350.00		98,405.00 Dr
10 Mar, 2007	SCP C10032007 2	Being Cash paid towards On A/c Payment.	744.00		99,149.00 Dr
16 Mar, 2007	JV 16032007 1	Being Amount Deducted From Murl TowardsTDS @ 2.04% on 285/-	6.00		99,155.00 Dr
17 Mar, 2007	JV 17032007 5	Being amount Deducted from Murali towards TDS @ 2.04% On 7315/-	149.00		99,304.00 Dr
	SCP C17032007 9	Being Cash paid towards On A/c Payment.	279.00		99,583.00 Dr
	SBP E17032007 15	Being Cheque issued towards On A/c Payment.	7,166.00		1,06,749.00 Dr
21 Mar, 2007	SCP C21032007 17	Being Cash paid towards ON A/c Payment.	2,000.00		1,08,749.00 Dr
26 Mar, 2007	JV 26032007 3	Being Amount Deducted from Murl Payment towards TDS @ 2.04% on 12350/-	252.00		1,09,001.00 Dr
	SBP E26032007 2	Being Cheque issued towards on A/c Payment.	12,098.00		1,21,099.00 Dr
31 Mar, 2007	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%	242.00		1,21,341.00 Dr
	JV 31032007 79	Being amount transfered to Soham Mansion Renovation account		1,21,341.00	0.00 Dr
		Total/Closing Balance	1,20,541.00	1,28,041.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Sep, 2006	SCP C12092006 5	Being cash paid to Radiant Systems towards on account	2,000.00		2,000.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited to Radiant Systems for purchase of digital signs against to their Invoice		5,808.00	3,808.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP A28102006 19	no 1172 dated 05-10-2006. Being cheque issued to Radiant systems towards purchase of Signages against bill no 1172 dt 5/10/06.	5,808.00		2,000.00 Dr
19 Jan, 2007	JV 19012007 3	Being the amt credited to radiant systems towards purchase of name plates against bill no1187,dt,29/01/07. & billno,269,dt,19/01/07.		3,539.00	1,539.00 Cr
	SCP C19012007 2	Being cash paid to Radiant systems towards advance payment.	2,500.00		961.00 Dr
05 Feb, 2007	SBP A05022007 6	Being cheque issued to Radiant systems towards purchase of name plates against bill no 1187 dt 29/1/07.	3,539.00		4,500.00 Dr
31 Mar, 2007	JV 31032007 80	Being amount transferred to Soham Mansion Renovation account		4,500.00	0.00 Dr
		Total/Closing Balance	13,847.00	13,847.00	0.00 Dr
		Opening Balance			17,235.00 Dr
10 Jun, 2006	SBP A10062006 12	Being cheque issued to Ramulu towards on account for making computer partition for office premises.	2,560.00		19,795.00 Dr
24 Jun, 2006	SBP A24062006 5	Being cheque issued to ramulu towards on account	6,640.00		26,435.00 Dr
01 Jul, 2006	JV 01072006 2	Being amount credited from Ramulu on account towards TDS @2.04%	134.00		26,569.00 Dr
	MBP A01072006 1	Being cheque issued to Ramesh towards on account	6,426.00		32,995.00 Dr
08 Jul, 2006	JV 08072006 3	Being TDS deducted from Ramuly on account.	113.00		33,108.00 Dr
	SBP A08072006 13	Being cheque issued towards on account	5,407.00		38,515.00 Dr
15 Jul, 2006	JV 15072006 2	Being amount deducted from Ramulu towards TDS @ 2.04%	105.00		38,620.00 Dr
	SBP A15072006 15	Being cheque issued towards on account	5,045.00		43,665.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SBP A22072006 6	Being cheque issued to Ramulu towards on account	3,918.00		47,583.00 Dr
24 Jul, 2006	SCP C24072006 1	Being cash paid to Ramulu towards on account	2,000.00		49,583.00 Dr
25 Jul, 2006	SCP C25072006 1	Being cash paid to Ramulu towards on account	2,000.00		51,583.00 Dr
01 Aug, 2006	JV 01082006 2	Being amount deducted from Ramulu towards TDS @ 2.04%	145.00		51,728.00 Dr
	SBP A01082006 3	Being cheque issued to Ramulu towards on account	6,975.00		58,703.00 Dr
07 Aug, 2006	JV 07082006 1	Being amount Debited from Ramulu towards TDS @ 2.04%	120.00		58,823.00 Dr
	SBP A07082006 2	Being cheque issued to Ramulu towards on account	5,800.00		64,623.00 Dr
14 Aug, 2006	JV 14082006 4	Being amount debited from Ramulu towards TDS @ 2.04%	189.00		64,812.00 Dr
	SBP A14082006 5	Being cheque issued to Ramulu towards on account	9,091.00		73,903.00 Dr
19 Aug, 2006	JV 19082006 2	Being amount debited to Ramului towards TDS @ 2.04%	67.00		73,970.00 Dr
	SBP A19082006 5	Being cheque issued to Ramulu towards on account	3,213.00		77,183.00 Dr
25 Aug, 2006	SCP C25082006 7	Being cash paid to Ramulu towards On account	14,694.00		91,877.00 Dr
26 Aug, 2006	JV 26082006 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-	306.00		92,183.00 Dr
	JV 26082006 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-	306.00		92,489.00 Dr
	JV 26082006 2	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-	306.00		92,795.00 Dr
	SCP C26082006 10	Being cash paid to Ramulu towards On	14,694.00		1,07,489.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2006	JV 28082006 2	account Being amount debited to Ramulu towards TDS @ 2.04%	36.00		1,07,525.00 Dr
	SBP A28082006 3	Being cheque issued towards on account	1,804.00		1,09,329.00 Dr
	SCP C28082006 1	Being cash paid to Ramulu towards On account	14,694.00		1,24,023.00 Dr
31 Aug, 2006	SCR C31082006 2	Being cash received from Ramulu towards on account		14,694.00	1,09,329.00 Dr
02 Sep, 2006	JV 02092006 2	Being amount debited to Ramulu towards TDS @ 2.04%	36.00		1,09,365.00 Dr
04 Sep, 2006	SBP A04092006 13	Being cheque issued to Ramulu towards on account	1,724.00		1,11,089.00 Dr
05 Sep, 2006	SCR C05092006 2	Being cash received from Ramulu towards on account		14,694.00	96,395.00 Dr
07 Oct, 2006	JV 07102006 1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.880/-	18.00		96,413.00 Dr
	SBP A07102006 16	Being cheque issued to Ramulu towards On account for making cub board in conference room.	862.00		97,275.00 Dr
13 Oct, 2006	JV 13102006 4	Being TDS deducted from Ramulu On account payment @2.04% from Rs.6320/-	129.00		97,404.00 Dr
	SBP A13102006 3	Being cheque issued to Ramulu towards On account towards conference room table complete and lunch room cupboard.	6,191.00		1,03,595.00 Dr
19 Oct, 2006	JV 19102006 1	Being TDS deducted from Ramulu On account payment @2.04% from Rs.560/-	11.00		1,03,606.00 Dr
	SBP A19102006 1	Being cheque issued to Ramulu towards On account for Conference table.	549.00		1,04,155.00 Dr
28 Oct, 2006	JV 28102006 1	Being TDS deducted from Ramulu On account	10.00		1,04,165.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP A28102006 2	payment @ 2.04% from Rs. 480/- Being cheque issued to Ramulu towards On account payment for conference table.	470.00		1,04,635.00 Dr
31 Oct, 2006	SCP C31102006 7	Being cash paid to Ramulu towards on account for Aluminium bracket for Aqua guard.	200.00		1,04,835.00 Dr
03 Nov, 2006	SCP C03112006 2	Being cash paid to Ramulu towards On account for door and glass beeding.	500.00		1,05,335.00 Dr
04 Nov, 2006	JV 04112006 1	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 560/-	11.00		1,05,346.00 Dr
	SBP A04112006 19	Being Cheque issued to Ramulu towards on account for conference table completed and bathroom, Gaurang sir cabin lock repair.	549.00		1,05,895.00 Dr
15 Dec, 2006	SCP C15122006 1	Being cash paid to Ramulu towards onaccount for Aluminium window material.	7,000.00		1,12,895.00 Dr
05 Mar, 2007	SCP C05032007 2	Being Cash paid towards On A/c Payment.	2,082.00		1,14,977.00 Dr
10 Mar, 2007	SCP C10032007 9	Being Cash paid to Ramulu Towards On A/c payment.	1,146.00		1,16,123.00 Dr
	SCP C10032007 10	Being Cash paid towards On A/c Payment.	1,000.00		1,17,123.00 Dr
17 Mar, 2007	JV 17032007 2	Being amount Deducted towards TDS @ 2.04% on 6120/-	125.00		1,17,248.00 Dr
	JV 17032007 5	Being amount Deducted from Ramulu On A/c towards TDS @ 2.04% On 7318/-	152.00		1,17,400.00 Dr
	SBP E17032007 1	Being Cheque Issued towards On A/c Payment.	5,995.00		1,23,395.00 Dr
	SBP E17032007 17	Being Cheque issued towards On A/c Payment.	7,318.00		1,30,713.00 Dr
26 Mar, 2007	JV 26032007 3	Being Amount Deducted from Ramulu On A/c	178.00		1,30,891.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SBP E26032007 3	Payment towards TDS @ 2.04% on 12350/- Being Cheque issued towards on A/c Payment.	8,552.00		1,39,443.00 Dr
31 Mar, 2007	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%	585.00		1,40,028.00 Dr
	JV 31032007 81	Being amount transferred to Soham Mansion Renovation account		1,40,028.00	0.00 Dr
		Total/Closing Balance	1,52,181.00	1,69,416.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Jul, 2006	JV 08072006 5	Being TDS deducted from Tomar Singh on account.	11.00		11.00 Dr
15 Jul, 2006	JV 15072006 4	Being amount deducted from Tomar Singh towards TDS @ 2.04%	79.00		90.00 Dr
	SBP A15072006 17	Being cheque issued towards on account	3,776.00		3,866.00 Dr
21 Jul, 2006	SCP C21072006 6	Being cash paid towards on account	544.00		4,410.00 Dr
22 Jul, 2006	SBP A22072006 5	Being cheque issued to Tomar Singh towards on account for material	12,495.00		16,905.00 Dr
01 Aug, 2006	JV 01082006 3	Being amount deducted from Tomar Singh towards TDS @ 2.04%	185.00		17,090.00 Dr
	SBP A01082006 4	Being cheque issued to Tomar Singh towards tile filling and Granite fixing	8,860.00		25,950.00 Dr
08 Aug, 2006	JV 08082006 1	Being amount deducted from Tomar Singh towards TDS @ 2.04%	204.00		26,154.00 Dr
	SBP A08082006 1	Being cheque issued towards Tile fixing at 2nd floor	9,796.00		35,950.00 Dr
28 Aug, 2006	JV 28082006 1	Being amount debited to Tomar Singh towards TDS @ 2.04%	23.00		35,973.00 Dr
	SBP A28082006 2	Being cash paid towards on account	1,087.00		37,060.00 Dr
02 Sep, 2006	JV 02092006 1	Being amount debited to Tomar Singh towards TDS @ 2.04%	2.00		37,062.00 Dr
04 Sep, 2006	SBP A04092006 15	Being cheque issued to Tomar Singh towards Labour charges for the floor tiles	1,050.00		38,112.00 Dr
	SCP C04092006 1	Being cash paid towards on account	118.00		38,230.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2006	JV 05092006 1	Being amount debited to Tomar Singh towards TDS @ 2.04%	148.00		38,378.00 Dr
	SBP A05092006 2	Being cheque issued mto Tomar Singh towards final bill	7,088.00		45,466.00 Dr
27 Sep, 2006	JV 27092006 1	Being amount debited to TomerSingh towards TDS @ 2.04%	25.00		45,491.00 Dr
	SCP C27092006 2	Being cash paid to Tomar Singh towards on account	1,200.00		46,691.00 Dr
30 Sep, 2006	JV 30092006 2	Being amount debited to TomerSingh towards TDS @ 2.04%	50.00		46,741.00 Dr
04 Oct, 2006	SBP A04102006 1	Being cash paid to Tomar singh towards on account for material	2,420.00		49,161.00 Dr
07 Oct, 2006	SBP A07102006 19	Being cheque issued to tomar singh towards on account	544.00		49,705.00 Dr
08 Oct, 2006	JV 08102006 1	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		48,655.00	1,050.00 Dr
13 Oct, 2006	JV 13102006 1	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		2,200.00	1,150.00 Cr
	JV 13102006 2	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		1,866.00	3,016.00 Cr
	JV 13102006 3	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		1,400.00	4,416.00 Cr
19 Oct, 2006	SBP A19102006 3	Being cheque issued to Tomar Singh towards Hire Charges, Labourcharges nd material charges for the work done at Soham Mansion.	5,466.00		1,050.00 Dr
31 Mar, 2007	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04%	398.00		1,448.00 Dr
	JV 31032007 82	Being amount transfered to Soham Mansion Renovation Account		1,448.00	0.00 Dr
		Total/Closing Balance	55,569.00	55,569.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vellu Swamy		Opening Balance			0.00 Dr
04 Nov, 2006	JV 04112006 1	Being TDS deducted from Velluswamy On account payment @ 2.04% from Rs. 370/-	8.00		8.00 Dr
	SBP A04112006 20	Being cheque issued to Vellu Swamy towards On account for Kitchen and lunch room tiles fixing.	362.00		370.00 Dr
17 Mar, 2007	JV 17032007 5	Being amount Deducted from Vellu swamy On A/c towards TDS @ 2.04% On 1260/-	26.00		396.00 Dr
	SBP E17032007 18	Being Cheque issued towards on A/c Payment.	1,234.00		1,630.00 Dr
31 Mar, 2007	JV 31032007 83	Being amount transfered to Soham Mansion Renovation Account Total/Closing Balance	1,630.00	1,630.00	0.00 Dr
A Shanker Reddy		Opening Balance			6,950.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to A.Shanker Reddy towards Salary for the month of March-06.		7,442.00	492.00 Cr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to A.Shanker Reddy	7,142.00		6,650.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to A.Shanker Reddy towards Salary for the month of April-06.		10,107.00	3,457.00 Cr
	MBP A05052006 1	Being cheque issued to A.Shanker Reddy	9,807.00		6,350.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to A.Shanker Reddy	9,463.00		15,813.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to A.Shanker Reddy towards salary for the month of May-06.		9,763.00	6,050.00 Dr
15 Jun, 2006	SBP A15062006 1	Being cheque issued to A.Shanker Reddy towards salary advance.	5,000.00		11,050.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to A.Shankar Reddy towards salary for the month of June-06		9,773.00	1,277.00 Dr
	MBP A06072006 1	Being cheque issued to A.Shanker Reddy	6,973.00		8,250.00 Dr
07 Jul, 2006	JV 07072006 1	Being amount credited to P.Nanna Ram towards loan repayment of	20,000.00		28,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		vehicle and same has been transferred to A.Shanker Reddy loan A/c.			
07 Aug, 2006	JV 07082006 6	Being amount credite to A.Shankar Reddy towards salary for the month of July 2006		9,763.00	18,487.00 Dr
	MBP A07082006 1	Being cheque issued to A.Shanker Reddy	8,763.00		27,250.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to A.Shankar Reddy towards salary for the month of August 2006		10,085.00	17,165.00 Dr
	MBP A06092006 1	Being cheque issued to A.Shankar Reddy	9,085.00		26,250.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credite to Shanker Reddy towards salary for the month of September 2006		8,687.00	17,563.00 Dr
	MBP A04102006 1	Being cheque issued to A. Shankar Reddy	8,687.00		26,250.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Shanker Reddy of Rs.6801/- and incentive for the year 2005-06 Rs.2500/-		9,301.00	16,949.00 Dr
	MBP A12102006 1	Being cheque issued to Shanker Reddy towards bonus for the financial year 05-06.	4,650.00		21,599.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credite to Shanker Reddy towards salary for the month of Oct 2006		9,463.00	12,136.00 Dr
	MBP A06112006 1	Being cheque issued to Shanker Reddy towards Salary for the month of Oct 06.	8,463.00		20,599.00 Dr
10 Nov, 2006	SCP C10112006 4	Being cash paid to A.Shanker Reddy towards Salary advance and deduct @5000/- Pm.	10,000.00		30,599.00 Dr
25 Nov, 2006	SCP C25112006 1	Being cash paid to Shanker Reddy towards Salary advance.	2,000.00		32,599.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Shanker Reddy towards salary for the month of		6,744.00	25,855.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	MBP A06122006 1	Nov 2006 Being cheque issued to Shanker Reddy towards Salary for the month of Nov 06	5,744.00		31,599.00 Dr
	SCR C06122006 1	Being cash received from Shanker Reddy towards Salary advance.		2,000.00	29,599.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		9,786.00	19,813.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	162.00		19,975.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	8,624.00		28,599.00 Dr
29 Jan, 2007	SCP C29012007 3	Being cash paid to Shanker Reddy towards salary advance.	2,500.00		31,099.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		10,109.00	20,990.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	9,109.00		30,099.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		9,693.00	20,406.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	8,693.00		29,099.00 Dr
31 Mar, 2007	JV 31032007 8	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf	1,700.00		30,799.00 Dr
		Total/Closing Balance	1,46,565.00	1,22,716.00	30,799.00 Dr
		Opening Balance			0.00 Dr
05 May, 2006	SBP A05052006 2	Being cheque issued to Ajeeta Mody towards salary for the month of April 2006.	10,000.00		10,000.00 Dr
06 May, 2006	JV 06052006 1	Being amount credited to Ajeeta Mody towards Salary for the month of April-06.		10,000.00	0.00 Dr
05 Jun, 2006	SBP A05062006 2	Being cheque issued to Ajeeta Mody towards Salary for the month of	10,000.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	JV 06062006 2	May-06. Being amount credited to Ajeeta Mody towards Salary for the month of May-06.		10,000.00	0.00 Dr
11 Jul, 2006	JV 11072006 1	Being salary for the month of Jun is credited to Ajeetha Mody and same is debited to salries account		10,000.00	10,000.00 Cr
	SBP A11072006 2	Being cheque issued to Aheeta Mody towards salary for the month of June -06	10,000.00		0.00 Dr
08 Aug, 2006	JV 08082006 3	Being salary for the month of Jun is credited to Ajeetha Mody and same is debited to salries account		10,000.00	10,000.00 Cr
	SBP A08082006 3	Being cheque issued towards salary for the month of July-06	10,000.00		0.00 Dr
06 Sep, 2006	JV 06092006 1	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account		10,000.00	10,000.00 Cr
27 Oct, 2006	JV 27102006 4	Being amount credited to Ajeetha Mody towards Salary for the month of Sep-06.		10,000.00	20,000.00 Cr
	SBP A27102006 2	Being cheque issued to Ajeetha Modi towards Salary for the month of Sep 06	10,000.00		10,000.00 Cr
07 Nov, 2006	JV 07112006 3	Being amount credited to Ajeetha Mody towards Salary for the month of Oct-06.		10,000.00	20,000.00 Cr
	SBP A07112006 4	Being cheque issued to Ajeetha Mody towards Salary for the month of Oct 06.	10,000.00		10,000.00 Cr
06 Dec, 2006	JV 06122006 3	Being amount credited to Ajeetha Mody towards Salary for the month of Nov-06.		10,000.00	20,000.00 Cr
	SBP A06122006 4	Being cheque issued to Ajeetha Mody towards Salary for the month of	10,000.00		10,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2007	JV	17012007	4	Nov 06. Being amount credited to Ajeetha Mody towards Salary for the month of Dec-06.		10,000.00	20,000.00 Cr
		SBP A17012007	2	Being cheque issued towards salary for the month of Dec06	10,000.00		10,000.00 Cr
06 Feb, 2007	JV	06022007	3	Being amount credited to Ajeetha Mody towards Salary for the month of Jan-06.		10,000.00	20,000.00 Cr
		SBP A06022007	3	Being cheque issued to Ajeeta Mody towards salary for the month.	10,000.00		10,000.00 Cr
02 Mar, 2007	JV	02032007	7	Being amount credited to Ajeetha Mody towards salary for the month of Feb 07		10,000.00	20,000.00 Cr
		SBP A02032007	4	Being cheque issued to Ajethe Mody towards salary for the month of feb 07	10,000.00		10,000.00 Cr
				Total/Closing Balance	1,00,000.00	1,10,000.00	10,000.00 Cr
				Opening Balance			8,699.00 Dr
04 Apr, 2006	JV	04042006	1	Being amount credited to Ch.Ramesh towards Salary for the month of March-06.		3,342.00	5,357.00 Dr
06 Apr, 2006	MBP	A06042006	1	Being cheque issued to Ch. Ramesh	3,142.00		8,499.00 Dr
05 May, 2006	JV	05052006	1	Being amount credited to Ch.Ramesh towards Salary for the month of April-06.		4,079.00	4,420.00 Dr
		MBP A05052006	1	Being cheque issued to Ch. Ramesh	3,879.00		8,299.00 Dr
05 Jun, 2006	MBP	A05062006	1	Being cheque issued to Ch.Ramesh	4,055.00		12,354.00 Dr
06 Jun, 2006	JV	06062006	1	Being amount credited to Ch.Ramesh towards salary for the month of May-06.		4,255.00	8,099.00 Dr
06 Jul, 2006	JV	06072006	2	Being amount credited to CH.Ramesh towards salary for the month of June-06		3,944.00	4,155.00 Dr
		MBP A06072006	1	Being cheque issued to CH Ramesh	3,744.00		7,899.00 Dr
04 Aug, 2006	SCR	C04082006	1	Being cash received		400.00	7,499.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	JV 07082006 6	towards on account Being amount credite to C.H.Ramesh towards salary for the month of July 2006		4,061.00	3,438.00 Dr
	MBP A07082006 1	Being cheque issued to CH Ramesh	3,861.00		7,299.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to CH.Ramesh towards salary for the month of August 2006		4,061.00	3,238.00 Dr
	MBP A06092006 1	Being cheque issued to CH Ramesh	3,861.00		7,099.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Ch.Ramesh towards salary for the month of September 2006		4,145.00	2,954.00 Dr
	MBP A04102006 1	Being cheque issued to Ch.Ramesh	3,945.00		6,899.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Ch Ramesh of Rs.2902/- and incentive for the year 2005-06 Rs.800/-		3,702.00	3,197.00 Dr
	MBP A12102006 1	Being cheque issued to Ch.Ramesh towards bonus for the financial year 05-06.	1,851.00		5,048.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Ramesh towards salary for the month of Oct 2006		4,060.00	988.00 Dr
	MBP A06112006 1	Being cheque issued to Ch.Ramesh towards Salary for the month of Oct 06.	3,861.00		4,849.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Ramesh towards salary for the month of Nov 2006		3,932.00	917.00 Dr
	MBP A06122006 1	Being cheque issued to Ramesh towards Salary for the month of Nov 06	3,732.00		4,649.00 Dr
29 Dec, 2006	SCP C29122006 3	Being cash paid to Ch.Rameshtowards loan of purchase of mobile and same as to be deducted @200/- per month.	3,000.00		7,649.00 Dr
02 Jan, 2007	SCP C02012007 9	Being cash paid to	1,000.00		8,649.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 4	Ramesh towards loan amount for purchase of Helmet.			
		Being cheque issued towards salaries for the month of Dec 06.		4,062.00	4,587.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	64.00		4,651.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	3,797.00		8,448.00 Dr
13 Jan, 2007	SCP C13012007 2	Being cash paid to Ramesh towards salary advance.	1,000.00		9,448.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		4,190.00	5,258.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	3,690.00		8,948.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		3,535.00	5,413.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	3,035.00		8,448.00 Dr
		Total/Closing Balance	51,517.00	51,768.00	8,448.00 Dr
		Opening Balance			0.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		3,720.00	3,720.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	3,720.00		0.00 Dr
		Total/Closing Balance	3,720.00	3,720.00	0.00 Dr
		Opening Balance			9,182.00 Dr
06 Apr, 2006	JV 06042006 1	Being Amount debited to Salary payable account towards salary for the month of march 06 of Mr. Gauranag Mody		15,000.00	5,818.00 Cr
	SBP A06042006 3	Being cheque issued to Gaurang Mody towards salary for the month of March 06.	5,942.00		124.00 Dr
05 May, 2006	SBP A05052006 1	Being cheque issued to Gaurang Mody towards salary for the month of	15,000.00		15,124.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006 1	April 2006. Being amount credited to Gaurang Mody towards Salary for the month of April-06.		15,000.00	124.00 Dr
05 Jun, 2006	SBP A05062006 1	Being cheque issued to Gaurang Mody towards salary for the month of May-06.	15,000.00		15,124.00 Dr
06 Jun, 2006	JV 06062006 2	Being amount credited to Gaurang Mody towards Salary for the month of May-06.		15,000.00	124.00 Dr
11 Jul, 2006	JV 11072006 1	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account		15,000.00	14,876.00 Cr
	SBP A11072006 1	Being cheque issued to Gaurang Mody towards salary for the month of June-06	15,000.00		124.00 Dr
08 Aug, 2006	JV 08082006 3	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account		15,000.00	14,876.00 Cr
	SBP A08082006 2	Being cheque issued towards salary for the month of July-06	15,000.00		124.00 Dr
06 Sep, 2006	JV 06092006 1	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account		15,000.00	14,876.00 Cr
27 Oct, 2006	JV 27102006 3	Being amount credited to Gaurang Mody towards Salary for the month of Sep-06.		15,000.00	29,876.00 Cr
	SBP A27102006 1	Being cheque issued to Gaurang Modi towards Salary for the month of Sep 06.	15,000.00		14,876.00 Cr
07 Nov, 2006	JV 07112006 2	Being amount credited to Gaurang Mody towards Salary for the month of Oct-06.		15,000.00	29,876.00 Cr
	SBP A07112006 3	Being cheque issued to Gaurang Mody towards Salary for the month of	15,000.00		14,876.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 2	Oct 06. Being amount credited to Gaurang Mody towards Salary for the month of Nov-06.		15,000.00	29,876.00 Cr
	SBP A06122006 3	Being cheque issued to GAurang Mody towards salary for the month of Nov 06.	15,000.00		14,876.00 Cr
17 Jan, 2007	JV 17012007 3	Being amount credited to Gaurang Mody towards Salary for the month of Dec-06.		15,000.00	29,876.00 Cr
	SBP A17012007 1	Being cheque issued towards salary for the month of Dec-06	15,000.00		14,876.00 Cr
06 Feb, 2007	JV 06022007 2	Being amount credited to Gaurang Mody towards Salary for the month of Jan-06.		15,000.00	29,876.00 Cr
	SBP A06022007 2	Being cheque issued to Gaurang Mody towards Salary for the month.	15,000.00		14,876.00 Cr
02 Mar, 2007	JV 02032007 7	Being amount credited to Gaurang Mody towards salary for the month of Feb 07		15,000.00	29,876.00 Cr
	SBP A02032007 3	Being cheque issued to Gaurang Mody towards salary for the month of Feb 07	15,000.00		14,876.00 Cr
31 Mar, 2007	JV 31032007 8	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf	11,220.00		3,656.00 Cr
	JV 31032007 21	Being amount credited to Gaurang Mody towards March Salary provision.	15,000.00		11,344.00 Dr
		Total/Closing Balance	1,82,162.00	1,80,000.00	11,344.00 Dr
		Opening Balance			0.00 Dr
17 Jun, 2006	SCP C17062006 3	Being cash paid to jayanth Kumar Sagar towards Advance	2,500.00		2,500.00 Dr
06 Jul, 2006	JV 06072006 1	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06		5,000.00	2,500.00 Cr
	SCP C06072006 3	Being cash paid to Jayanth Sagar towards	2,500.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2006	SCP C10072006 2	Relacter ship allowance for the month of June-06 Being cash paid towards advance against stifund	2,000.00		2,000.00 Dr
07 Aug, 2006	JV 07082006 5	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of July-06		4,516.00	2,516.00 Cr
	SCP C07082006 11	Being cash paid towards retainership consultancy charges for the month of July-06	4,516.00		2,000.00 Dr
19 Aug, 2006	SCP C19082006 12	Being cash paid to Sagar towards salary advance	2,000.00		4,000.00 Dr
07 Sep, 2006	JV 07092006 1	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of August-06		5,000.00	1,000.00 Cr
	SCP C07092006 5	Being cash paid towards retainership charges for the month of August -06	5,000.00		4,000.00 Dr
09 Sep, 2006	SCR C09092006 1	Being cash received from Jayanth Sagar towards advance		2,000.00	2,000.00 Dr
15 Sep, 2006	JV 15092006 1	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06		2,500.00	500.00 Cr
	SCP C15092006 2	Being cash paid to Jayanth Sagar towards salary advance	2,500.00		2,000.00 Dr
03 Oct, 2006	SCR C03102006 1	Being cash received from Jayanth Kumar Sagar towards salary advance		2,500.00	500.00 Cr
	SCP C03102006 11	Being cash paid to Jaynth Sagar towards salary for the month of september-06	5,000.00		4,500.00 Dr
		Total/Closing Balance	26,016.00	21,516.00	4,500.00 Dr
		Opening Balance			0.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Raj Kumar towards Salary for the month of April-06.		6,043.00	6,043.00 Cr
	SBP A05052006 5	Being cheque issued to R.S. Harinath Reedy	6,043.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2006	SCP C13052006 1	towards salary for the month of April 06. Being cash paid to Harinath Reddy towards salary advance for the month of May 2006.	1,500.00		1,500.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to R.S Harinath Reddy	4,916.00		6,416.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Harinath Reddy towards salary for the month of May-06.		4,916.00	1,500.00 Dr
10 Jun, 2006	SBP A10062006 1	Being cheque issued to Harinath Reddy towards cell phone loan.	3,000.00		4,500.00 Dr
22 Jun, 2006	SCR C22062006 1	Being cash received from Harinath reddy towards advance		1,500.00	3,000.00 Dr
29 Jun, 2006	SCP C29062006 5	Being cash paid towards Salary Advance	5,000.00		8,000.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to R.S.Harinath Reddy towards salary for the month of June-06		5,448.00	2,552.00 Dr
	MBP A06072006 1	Being cheque issued to .SHarinath Reddy	5,448.00		8,000.00 Dr
26 Jul, 2006	MCR C26072006 1	Being cash received from Harinath Reddy towards cellphone loan repayment		200.00	7,800.00 Dr
	MCR C26072006 1	Being cash received from Harinath Reddy towards salary advance loan repayment		2,000.00	5,800.00 Dr
01 Aug, 2006	SBP A01082006 1	Being cheque issued to Harinath Reddy towards Loan & the duduction will be @ 1000 per month	10,000.00		15,800.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to Harinath Reddy towards salary for the month of July 2006		5,662.00	10,138.00 Dr
	MBP A07082006 1	Being cheque issued to R.S.Harinath Reddy	5,659.00		15,797.00 Dr
28 Aug, 2006	SCR C28082006 1	Being cash received from Harinath Reddy towards cell Phone Loan		200.00	15,597.00 Dr
	SCR C28082006 2	Being cash received from Harinath Reddy towards Salary advance		2,000.00	13,597.00 Dr

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31 Mar, 2007

Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2006	JV	06092006	1	Being amount credited to R.S.Harinath Reddy towards salary for the month of August 2006		5,094.00	8,503.00 Dr
		MBP A06092006	1	Being cheque issued to Harinath Reddy	5,094.00		13,597.00 Dr
29 Sep, 2006	SCR	C29092006	1	Being cash received from Harinath Reddy towards Salary advance		1,000.00	12,597.00 Dr
		SCR C29092006	2	Being ncash received from Harinath towards loan		500.00	12,097.00 Dr
		SCR C29092006	3	Being received from Harinath towards cell phone loan		200.00	11,897.00 Dr
04 Oct, 2006	JV	04102006	1	Being amount credite to Harinath Reddy towards salary for the month of September 2006		5,560.00	6,337.00 Dr
		MBP A04102006	1	Being cheque issued to Harinath Reddy	5,560.00		11,897.00 Dr
16 Oct, 2006	SCP	C16102006	3	Being cash paid to Harinath Reddy towards Salary advance.	3,000.00		14,897.00 Dr
06 Nov, 2006	JV	06112006	1	Being amount credited to Harinath Reddy towards salary for the month of Oct 2006		5,362.00	9,535.00 Dr
		MBP A06112006	1	Being cheque issued to Harinath Reddy towards Salary for the month of Oct 06.	5,362.00		14,897.00 Dr
		SCR C06112006	1	Being cash received from Harinath Reddy.		3,000.00	11,897.00 Dr
18 Nov, 2006	SCP	C18112006	2	Being cash paid to Harinath Reddy towards Salary advance.	3,000.00		14,897.00 Dr
06 Dec, 2006	JV	06122006	1	Being amount credite to Harinath Reddy towards salary for the month of Nov 2006		5,887.00	9,010.00 Dr
		MBP A06122006	1	Being cheque issued to Harinath Reddy towards Salary for the month of Nov 06	5,887.00		14,897.00 Dr
22 Dec, 2006	SCR	C22122006	2	Being cash received from Harinath Reddy towards loan amount for vehicle and mobile.		700.00	14,197.00 Dr
06 Jan, 2007	JV	06012007	4	Being cheque issued		5,756.00	8,441.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 5	towards salaries for the month of Dec 06. Being amount collected towards New Year celebration 1/2 salary for staff contribution.	105.00		8,546.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	5,650.00		14,196.00 Dr
02 Feb, 2007	SCR C02022007 2	Being cash received from Harinath towards loan amount.		700.00	13,496.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		5,967.00	7,529.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	5,967.00		13,496.00 Dr
28 Feb, 2007	SCR C28022007 1	Being Cash Recived towards loan amount.		700.00	12,796.00 Dr
	SCP C28022007 2	Being Cash paid towards Salary Advance.	4,000.00		16,796.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		5,884.00	10,912.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	5,884.00		16,796.00 Dr
05 Mar, 2007	SCR C05032007 1	Being Cash Recived Towards Salary Advance.		4,000.00	12,796.00 Dr
22 Mar, 2007	SCR C22032007 1	Being Cash Recived towards Payment of salary Advance.		2,000.00	10,796.00 Dr
	SCR C22032007 2	Being Cash Recived towards Loan A/c		700.00	10,096.00 Dr
		Total/Closing Balance	91,075.00	80,979.00	10,096.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to K.Aruna towards Salary for the month of March-06.		5,414.00	5,414.00 Cr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to A. Aruna	5,413.00		1.00 Cr
05 May, 2006	JV 05052006 1	Being amount credited to K.Aruna towards Salary for the month of April-06.		6,394.00	6,395.00 Cr
	MBP A05052006 1	Being cheque issued to K.Aruna	6,394.00		1.00 Cr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to	6,378.00		6,377.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	JV 06062006 1	K.Aruna Being amount credited to K. Aruna towards salary for the month of May-06.		6,378.00	1.00 Cr
06 Jul, 2006	JV 06072006 2	Being amount credited to K.Aruna towards salary for the month of June-06		7,040.00	7,041.00 Cr
	MBP A06072006 1	Being cheque issued to K.Aruna	7,040.00		1.00 Cr
07 Aug, 2006	JV 07082006 6	Being amount credite to K.Aruna towards salary for the month of July 2006		6,378.00	6,379.00 Cr
	MBP A07082006 1	Being cheque issued to K.Aruna	6,378.00		1.00 Cr
06 Sep, 2006	JV 06092006 1	Being amount credited to K.Aruna towards salary for the month of August 2006		6,378.00	6,379.00 Cr
	MBP A06092006 1	Being cheque issued to K.Aruna	6,378.00		1.00 Cr
04 Oct, 2006	JV 04102006 1	Being amount credite to K. Aruna towards salary for the month of September 2006		6,393.00	6,394.00 Cr
	MBP A04102006 1	Being cheque issued to Aruna	6,393.00		1.00 Cr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Aruna of Rs.591/-		591.00	592.00 Cr
	MBP A12102006 1	Being cheque issued to Aruna towards bonus for the financial year 05-06.	591.00		1.00 Cr
06 Nov, 2006	JV 06112006 1	Being amount credite to Aruna towards salary for the month of Oct 2006		6,378.00	6,379.00 Cr
	MBP A06112006 1	Being cheque issued to Aruna towards Salary for the month of Oct 06.	6,378.00		1.00 Cr
06 Dec, 2006	JV 06122006 1	Being amount credite to K.Aruna towards salary for the month of Nov 2006		6,393.00	6,394.00 Cr
	MBP A06122006 1	Being cheque issued to Aruna towards Salary for the month of Nov 06	6,393.00		1.00 Cr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		6,378.00	6,379.00 Cr
	JV 06012007 5	Being amount collected	115.00		6,264.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards New Year celebration 1/2 salary for staff contribution.			
06 Jan, 2007	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	6,263.00		1.00 Cr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		6,378.00	6,379.00 Cr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	6,378.00		1.00 Cr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		6,681.00	6,682.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	6,682.00		0.00 Dr
		Total/Closing Balance	77,174.00	77,174.00	0.00 Dr
Kanaka Rao		Opening Balance			1,500.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to G.Kanaka Rao towards Salary for the month of March-06.		13,193.00	11,693.00 Cr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to G. Kanaka Rao	11,693.00		0.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to G.Kanaka Rao towards Salary for the month of April-06.		15,890.00	15,890.00 Cr
	MBP A05052006 1	Being cheque issued to Kanaka Rao	15,890.00		0.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to Kanaka Rao	15,890.00		15,890.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Kanaka Rao towards salary for the month of May-06.		15,890.00	0.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to kanaka Rao towards salary for the month of June-06		15,340.00	15,340.00 Cr
	MBP A06072006 1	Being cheque issued to Kanaka Rao	15,340.00		0.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to Kanaka Rao towards salary for the month of July 2006		16,653.00	16,653.00 Cr
	MBP A07082006 1	Being cheque issued to G.Kanaka Rao	16,653.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2006	JV	06092006	1	Being amount credite to Kanaka Rao towards salary for the month of August 2006		15,855.00	15,855.00 Cr
		MBP A06092006	1	Being cheque issued to G.Kanaka rao	15,855.00		0.00 Dr
04 Oct, 2006	JV	04102006	1	Being amount credite to Kanaka Rao towards salary for the month of September 2006		15,890.00	15,890.00 Cr
		MBP A04102006	1	Being cheque issued to G.Kanaka rao	15,890.00		0.00 Dr
12 Oct, 2006	JV	12102006	8	Being Bonus for the year 2005-06 credited to Kanaka Rao of Rs.12852/- and incentive for the year 2005-06 Rs.3000/-		15,852.00	15,852.00 Cr
		MBP A12102006	1	Being cheque issued to Kanaka Rao towards bonus for the financial year 05-06.	15,852.00		0.00 Dr
06 Nov, 2006	JV	06112006	1	Being amount credite to Kanaka Rao towards salary for the month of Oct 2006		16,652.00	16,652.00 Cr
		MBP A06112006	1	Being cheque issued to Kanaka Rao towards Salary for the month of Oct 06.	16,652.00		0.00 Dr
06 Dec, 2006	JV	06122006	1	Being amount credite to Kanaka Rao towards salary for the month of Nov 2006		15,340.00	15,340.00 Cr
		MBP A06122006	1	Being cheque issued to Kanaka Rao towards Salary for the month of Nov 06.	15,340.00		0.00 Dr
06 Jan, 2007	JV	06012007	4	Being cheque issued towards salaries for the month of Dec 06.		15,855.00	15,855.00 Cr
	JV	06012007	5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	266.00		15,589.00 Cr
		MBP A06012007	1	Being cheque issued to Bank towards Salary for the month of Dec 06	15,589.00		0.00 Dr
06 Feb, 2007	JV	06022007	1	Being cheque issued towards salaries for the		15,855.00	15,855.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2007	MBP A06022007 1	month of Jan 07 Being cheque issued to Bank towards salaries for the month of Jan 07.	15,855.00		0.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		15,969.00	15,969.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	15,969.00		0.00 Dr
31 Mar, 2007	JV 31032007 8	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf	3,400.00		3,400.00 Dr
		Total/Closing Balance	2,06,134.00	2,04,234.00	3,400.00 Dr
		Opening Balance			0.00 Dr
25 May, 2006	SCR C25052006 1	Being cash received from Kishore towards salary advance repayment.		1,300.00	1,300.00 Cr
06 Jul, 2006	JV 06072006 2	Being amount credited to Phani Kumar towards salary for the month of June-06		4,358.00	5,658.00 Cr
07 Jul, 2006	SCP C07072006 3	Being cash paid towards salary for the month of June-06	3,232.00		2,426.00 Cr
10 Jul, 2006	SCP C10072006 3	Being cash paid towards loan and the same is deducted @ Rs.500/- per month	5,000.00		2,574.00 Dr
21 Jul, 2006	SCP C21072006 2	Being cash paid towards salary advance	2,300.00		4,874.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credited to Kishore Kumar towards salary for the month of July 2006		3,812.00	1,062.00 Dr
	MBP A07082006 1	Being cheque issued to Kishore Kumar	3,312.00		4,374.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to Kishore Kumar towards salary for the month of August 2006		4,125.00	249.00 Dr
	MBP A06092006 1	Being cheque issued to Kishore kumar	3,624.00		3,873.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Kishore Kumar towards salary for the month of September 2006		4,583.00	710.00 Cr
	MBP A04102006 1	Being cheque issued to	4,083.00		3,373.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	SCP C12102006 7	Kishore Kumar Being cash paid to Kishore Kumar towards Salary advance.	1,000.00		4,373.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Kishore Kumar towards salary for the month of Oct 2006		4,298.00	75.00 Dr
	MBP A06112006 1	Being cheque issued to Kishore Kumar towards Salary for the month of Oct 06.	2,798.00		2,873.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Kishore Kumar towards salary for the month of Nov 2006		3,954.00	1,081.00 Cr
	MBP A06122006 1	Being cheque issued to Kishore Kumar towards Salary for the month of Nov 06	3,454.00		2,373.00 Dr
14 Dec, 2006	SBP A14122006 4	Being cheque issued to Kishore Kumar towards loan for purchase of Vehicle, deduct @ 500/- per month.	10,000.00		12,373.00 Dr
26 Dec, 2006	SCP C26122006 6	Being cash paid to Kishore Kumar towards Salary advance for the month of Dec06.	1,000.00		13,373.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		4,080.00	9,293.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	72.00		9,365.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	2,507.00		11,872.00 Dr
03 Feb, 2007	SCP C03022007 4	Being cash paid to kishore kumar towards salary advance.	500.00		12,372.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		4,348.00	8,024.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	3,348.00		11,372.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the		4,540.00	6,832.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	MBP A02032007 1	month of Feb 07 Being cheque issued to Bank towards salaries for the month of Jan 07	3,790.00		10,622.00 Dr
14 Mar, 2007	SCP C14032007 5	Being Cash paid towards Salary Advance.	1,000.00		11,622.00 Dr
		Total/Closing Balance	51,020.00	39,398.00	11,622.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to Krishna Kumari towards Salary for the month of March-06.		3,255.00	3,255.00 Cr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Krishna Kumari.	3,255.00		0.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to N.Krishna Kumari towards Salary for the month of April-06.		3,909.00	3,909.00 Cr
	MBP A05052006 1	Being cheque issued to N.Krishna Kumari	3,909.00		0.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to N.Krishna Kumari	3,976.00		3,976.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Krishna Kumari towards salary for the month of May-06.		3,976.00	0.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Krishna Kumari of Rs.3025/-		3,025.00	3,025.00 Cr
	MBP A12102006 1	Being cheque issued to KrishnaKumari towards bonus for the financial year 05-06.	1,513.00		1,512.00 Cr
21 Nov, 2006	JV 21112006 1	Being Krishna Kumari Loan deduction amount transferred to Soham Modi.	1,512.00		0.00 Dr
		Total/Closing Balance	14,165.00	14,165.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to Laxminarayana towards Salary for the month of March-06.		3,036.00	3,036.00 Cr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Laxminarayana	3,036.00		0.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Laxminarayana towards Salary for the month of April-06.		2,103.00	2,103.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 May, 2006	MBP A05052006	1	Being cheque issued to Lakshminarayana	2,103.00		0.00 Dr
05 Jun, 2006	MBP A05062006	1	Being cheque issued to Laxminarayana	3,466.00		3,466.00 Dr
06 Jun, 2006	JV 06062006	1	Being amount credited to Laxminarayana towards salary for the month of May-06.		3,466.00	0.00 Dr
04 Jul, 2006	SCP C04072006	2	Being cash paid towards salary advance	1,000.00		1,000.00 Dr
06 Jul, 2006	JV 06072006	2	Being amount credited to Laxminarayana towards salary for the month of June-06		3,603.00	2,603.00 Cr
	MBP A06072006	1	Being cheque issued to Laxminarayana	3,603.00		1,000.00 Dr
07 Aug, 2006	JV 07082006	6	Being amount credite to Laxminarayana towards salary for the month of July 2006		3,343.00	2,343.00 Cr
	MBP A07082006	1	Being cheque issued to Laxminarayana	3,343.00		1,000.00 Dr
06 Sep, 2006	JV 06092006	1	Being amount credited to Laxminarayana towards salary for the month of August 2006		2,694.00	1,694.00 Cr
	MBP A06092006	1	Being cheque issued to laxminarayana	2,694.00		1,000.00 Dr
04 Oct, 2006	JV 04102006	1	Being amount credited to Laxminarayana towards salary for the month of September 2006		3,603.00	2,603.00 Cr
	MBP A04102006	1	Being cheque issued to Laxminarayana	3,603.00		1,000.00 Dr
12 Oct, 2006	JV 12102006	8	Being Bonus for the year 2005-06 credited to Laxminarayana of Rs.3524/-		3,524.00	2,524.00 Cr
	MBP A12102006	1	Being cheque issued to Laxminarayana towards bonus for the financial year 05-06.	3,524.00		1,000.00 Dr
16 Oct, 2006	SCP C16102006	4	Being cash paid to Laxminarayana towards Salary advance.	2,000.00		3,000.00 Dr
06 Nov, 2006	JV 06112006	1	Being amount credited to Laxminarayana towards salary for the month of Oct 2006		3,467.00	467.00 Cr
	MBP A06112006	1	Being cheque issued to	3,467.00		3,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SCR C06112006 2	Laxminarayana towards Salary for the month of Oct 06. Being cash received from Laxminarayana.		500.00	2,500.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Raj Kumar towards salary for the month of Nov 2006		3,347.00	847.00 Cr
20 Dec, 2006	SBP A20122006 2	Being cheque issued to Laxminarayana towards fulland final settlement.	10,000.00		9,153.00 Dr
31 Mar, 2007	JV 31032007 85	Being provision made for bad and doubtful debts of Laxmi Narayana Total/Closing Balance	41,839.00	41,839.00	0.00 Dr 0.00 Dr
		M.Roopa Opening Balance			0.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to M.Roop towards Salary for the month of April-06.		1,903.00	1,903.00 Cr
	MBP A05052006 1	Being cheque issued to M.Roopa	1,903.00		0.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to M.Roopa	4,342.00		4,342.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Roopa towards salary for the month of May-06. Total/Closing Balance	6,245.00	6,245.00	0.00 Dr 0.00 Dr
		Mahender Opening Balance			0.00 Dr
11 Apr, 2006	SCP C11042006 1	Being cash paid to Mahender towards salary advance.	1,600.00		1,600.00 Dr
18 Apr, 2006	SCP C18042006 3	Being cash paid to Mahender towards salary advance for the month of April-06.	200.00		1,800.00 Dr
27 May, 2006	SBP A27052006 1	Being cheque issued to Mody Motors towards Vehicle repairing charges.	16,018.00		17,818.00 Dr
15 Jun, 2006	SBR A15062006 1	Being cheque received from Bajaj Allianz General Insurance on behalf of Mahender towards vehicle insurance refund.		7,920.00	9,898.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Mahender of Rs.3627/- and incentive for the year		4,127.00	5,771.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Oct, 2006	MBP A12102006	1	2005-06 Rs.500/- Being cheque issued to Mahender towards bonus for the financial year 05-06.	2,064.00		7,835.00 Dr
06 Jan, 2007	JV 06012007	4	Being cheque issued towards salaries for the month of Dec 06.		4,298.00	3,537.00 Dr
	JV 06012007	5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	73.00		3,610.00 Dr
	MBP A06012007	1	Being cheque issued to Bank towards Salary for the month of Dec 06	4,235.00		7,845.00 Dr
06 Feb, 2007	JV 06022007	1	Being cheque issued towards salaries for the month of Jan 07		4,030.00	3,815.00 Dr
	MBP A06022007	1	Being cheque issued to Bank towards salaries for the month of Jan 07.	4,030.00		7,845.00 Dr
02 Mar, 2007	JV 02032007	2	Being cheque issued towards salaries for the month of Feb 07		4,490.00	3,355.00 Dr
	MBP A02032007	1	Being cheque issued to Bank towards salaries for the month of Jan 07	4,490.00		7,845.00 Dr
			Total/Closing Balance	32,710.00	24,865.00	7,845.00 Dr
			Opening Balance			0.00 Dr
14 Apr, 2006	SCP C14042006	3	Being cash paid to Majid Uddin towards salary advance.	500.00		500.00 Dr
05 May, 2006	JV 05052006	1	Being amount credited to Raj Kumar towards Salary for the month of April-06.		4,850.00	4,350.00 Cr
	SBP A05052006	3	Being cheque issued to Majid Uddin towards salary for the month of April 06.	4,850.00		500.00 Dr
	SCR C05052006	2	Being cash received from Majid Uddin towards salary advance.		500.00	0.00 Dr
05 Jun, 2006	MBP A05062006	1	Being cheque issued to K.Majid Uddin	6,122.00		6,122.00 Dr
06 Jun, 2006	JV 06062006	1	Being amount credited to Majid Uddin towards salary for the month of May-06.		6,122.00	0.00 Dr
06 Jul, 2006	JV 06072006	2	Being amount credited to		6,067.00	6,067.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		K.Majid Uddin towards salary for the month of June-06			
06 Jul, 2006	MBP A06072006 1	Being cheque issued to K.Majid Uddin	6,067.00		0.00 Dr
10 Jul, 2006	SCP C10072006 1	Being cash paid towards salary advance	2,000.00		2,000.00 Dr
24 Jul, 2006	SCP C24072006 2	Being cash paid towards Loan and the same in deductible @ Rs.500/- per month	5,000.00		7,000.00 Dr
03 Aug, 2006	SCR C03082006 1	Being cash received towards salary advance		1,000.00	6,000.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to K.Majid Uddin towards salary for the month of July 2006		6,179.00	179.00 Cr
	MBP A07082006 1	Being cheque issued to Majid Uddin	6,179.00		6,000.00 Dr
09 Aug, 2006	SCR C09082006 1	being cash received towards loan repayment		500.00	5,500.00 Dr
11 Aug, 2006	SCP C11082006 1	Being cash paid towards salary advance	2,000.00		7,500.00 Dr
21 Aug, 2006	SCP C21082006 6	Being cash paid towards salary advance	1,000.00		8,500.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to K.Majid Uddin towards salary for the month of August 2006		6,336.00	2,164.00 Dr
	MBP A06092006 1	Being cheque issued to K.Majid Uddin	6,336.00		8,500.00 Dr
09 Sep, 2006	SCR C09092006 2	Being cash received from majid towards salary advance		1,000.00	7,500.00 Dr
	SCR C09092006 3	Being cash paid to Majid towards Loan		500.00	7,000.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credite to Majiduddin towards salary for the month of September 2006		6,532.00	468.00 Dr
	MBP A04102006 1	Being cheque issued to Majid Uddin	6,532.00		7,000.00 Dr
11 Oct, 2006	SCR C11102006 1	Being cash received from Majiduddin towards loan amount.		500.00	6,500.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Majiduddin towards salary for the month of Oct 2006		6,345.00	155.00 Dr
	MBP A06112006 1	Being cheque issued to	6,345.00		6,500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	SCR C08112006 1	Majid Uddin towards Salary for the month of Oct 06.			
		Being cash received from Majjid.		500.00	6,000.00 Dr
18 Nov, 2006	SBP A18112006 1	BEing cheque issued to Majjid towards Loan for purchase of vechile	10,000.00		16,000.00 Dr
24 Nov, 2006	SCP C24112006 3	Being cash paid to Majid towards Salary advance.	500.00		16,500.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Majiduddin towards salary for the month of Nov 2006		6,385.00	10,115.00 Dr
	MBP A06122006 1	Being cheque issued to Majid uddin towards Salary for the month of Nov 06	5,635.00		15,750.00 Dr
02 Jan, 2007	SCP C02012007 2	Being cash paid to Majid towards salary advance.	1,000.00		16,750.00 Dr
	SCP C02012007 6	Being cash paid to Majid towards salary advance.	4,000.00		20,750.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		6,079.00	14,671.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	96.00		14,767.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	5,232.00		19,999.00 Dr
	SCR C06012007 1	Being cash received from Majid towrds salary advance		4,000.00	15,999.00 Dr
27 Jan, 2007	SCP C27012007 1	Being cash paid to majiduddin towards salary advance.	500.00		16,499.00 Dr
03 Feb, 2007	SCP C03022007 1	Being cash paid to majid towards salary advance.	2,500.00		18,999.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		5,485.00	13,514.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	4,735.00		18,249.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		6,703.00	11,546.00 Dr
	MBP A02032007 1	Being cheque issued to	6,703.00		18,249.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SCR C08032007 2	Bank towards salaries for the month of Jan 07 Being Cash Recived towards Salary Advance Payment.		2,200.00	16,049.00 Dr
12 Mar, 2007	SCP C12032007 8	Being Cash paid towards Salary Advance. Total/Closing Balance	500.00		16,549.00 Dr
		Opening Balance	94,332.00	77,783.00	16,549.00 Dr
Marthand					0.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		4,228.00	4,228.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	79.00		4,149.00 Cr
	SCP C06012007 9	Being cash paid to Margthand towards salary for the month of Dec 06.	4,467.00		318.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		5,315.00	4,997.00 Cr
07 Feb, 2007	SCP C07022007 2	Being cash paid to marthand on account towards salary for the month of jan.	5,315.00		318.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		5,153.00	4,835.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07 Total/Closing Balance	5,153.00		318.00 Dr
		Opening Balance	15,014.00	14,696.00	318.00 Dr
Malla Reddy					0.00 Dr
06 Jun, 2006	JV 06062006 4	Being Salary credited for the month of May 06		1,126.00	1,126.00 Cr
03 Oct, 2006	SCP C03102006 8	Being cash paid to Malla Reddy towards Salary advance	2,000.00		874.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Malla Reddy towards salary for the month of Oct 2006		2,974.00	2,100.00 Cr
	MBP A06112006 1	Being cheque issued to Malla Reddy towards Salary for the month of Oct 06.	974.00		1,126.00 Cr
06 Dec, 2006	JV 06122006 1	Being amount credite to Malla Reddy towards		3,015.00	4,141.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	MBP A06122006 1	salary for the month of Nov 2006 Being cheque issued to Malla Reddy towards Salary for the month of Nov 06	3,015.00		1,126.00 Cr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		2,872.00	3,998.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	65.00		3,933.00 Cr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	2,489.00		1,444.00 Cr
09 Jan, 2007	SCP C09012007 12	Being cash paid to MallaReddy towards salary difference incurred in the month of Dec 06.	318.00		1,126.00 Cr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		3,764.00	4,890.00 Cr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	3,764.00		1,126.00 Cr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		3,992.00	5,118.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	3,992.00		1,126.00 Cr
		Total/Closing Balance	16,617.00	17,743.00	1,126.00 Cr
		Opening Balance			0.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Md.Mubasir Ahmed towards salary for the month of June-06		1,514.00	1,514.00 Cr
	MBP A06072006 1	Being cheque issued to Md.Mubaair Ahmed	1,514.00		0.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credited to Md.Mubashir towards salary for the month of July 2006		5,486.00	5,486.00 Cr
	MBP A07082006 1	Being cheque issued to Md.Mubasir Ahmed	5,486.00		0.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to Md.mubashir Ahmed towards salary for the month of August 2006		5,712.00	5,712.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2006	MBP A06092006 1	Being cheque issued to Mubashir	5,712.00		0.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credite to Mubhashir Ahmed towards salary for the month of September 2006		5,719.00	5,719.00 Cr
	MBP A04102006 1	Being cheque issued to Mubashir Ahmed Khan	5,719.00		0.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Mubashir towards salary for the month of Oct 2006		5,513.00	5,513.00 Cr
	MBP A06112006 1	Being cheque issued to Md.Mubasir Ahmed towards Salary for the month of Oct 06.	5,513.00		0.00 Dr
		Total/Closing Balance	23,944.00	23,944.00	0.00 Dr
		Opening Balance			0.00 Dr
Nageshwari					
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		4,113.00	4,113.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	4,113.00		0.00 Dr
		Total/Closing Balance	4,113.00	4,113.00	0.00 Dr
		Opening Balance			27,030.00 Dr
Nanna Ram					
04 Apr, 2006	JV 04042006 1	Being amount credited to Nanna Ram towards Salary for the month of March-06.		5,370.00	21,660.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Nanna Ram	5,370.00		27,030.00 Dr
07 Apr, 2006	SCR C07042006 1	Being cash received from P.Nanna Ram towards loan repayment.		500.00	26,530.00 Dr
02 May, 2006	SCP C02052006 1	Being cash paid to Nanna Ram towards loan for purchase of Mobile.	1,000.00		27,530.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to P.Nanna Ram towards Salary for the month of April-06.		6,503.00	21,027.00 Dr
	MBP A05052006 1	Being cheque issued to P.Nanna Ram	6,503.00		27,530.00 Dr
	SCR C05052006 1	Being cash received from Nanna Ram towards loan repayment.		500.00	27,030.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to	6,374.00		33,404.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2006	JV 06062006 1	P.Nanna Ram Being amount credited to P.Nanna Ram towards salary for the month of May-06.		6,374.00	27,030.00 Dr
	SCR C06062006 2	Being cash received from Nanna Ram towards loan repayment.		500.00	26,530.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Nanna ram towards salary for the month of June-06		6,502.00	20,028.00 Dr
	MBP A06072006 1	Being cheque issued to P.Nanna Ram	6,502.00		26,530.00 Dr
07 Jul, 2006	JV 07072006 1	Being amount credited to P.Nanna Ram towards loan repayment of vehicle and same has been transferred to A.Shanker Reddy loan A/c.		20,000.00	6,530.00 Dr
08 Jul, 2006	JV 08072006 6	Being amount credited to Nannaram towards Gratuty		15,000.00	8,470.00 Cr
	JV 08072006 6	Being amount credited to Nannaram towards Bonus		7,000.00	15,470.00 Cr
	JV 08072006 6	Being amount credited to Nannaram towards 10 days salary		1,877.00	17,347.00 Cr
	SBP A08072006 10	Being cheque issued to Nanna Ram towards full & final settlement of Bonus & Gratuity	17,347.00		0.00 Dr
		Total/Closing Balance	43,096.00	70,126.00	0.00 Dr
		Opening Balance			4,525.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to Phani Kumar towards Salary for the month of March-06.		2,460.00	2,065.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Phani Kumar	2,260.00		4,325.00 Dr
10 Apr, 2006	SCP C10042006 1	Being cash paid to Phani Kumar towards salary advance.	500.00		4,825.00 Dr
22 Apr, 2006	SCP C22042006 4	Being cash paid to Phani kumar towards salary advance.	300.00		5,125.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Phani Kumar towards		2,530.00	2,595.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	MBP A05052006 1	Salary for the month of April-06. Being cheque issued to Phani Kumar	2,230.00		4,825.00 Dr
22 May, 2006	SCP C22052006 2	Being cash paid to Phani Kumar towards salary Advance for the month of May 2006.	500.00		5,325.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to Phani Kumar	2,236.00		7,561.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Phani Kumar towards salary for the month of May-06.		3,036.00	4,525.00 Dr
10 Jun, 2006	SBP A10062006 2	Being cheque issued to Phani Kumar towards loan.	2,000.00		6,525.00 Dr
24 Jun, 2006	SCP C24062006 8	Being cash paid towards salary advance	600.00		7,125.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Phani Kumar towards salary for the month of June-06		3,224.00	3,901.00 Dr
	MBP A06072006 1	Being cheque issued to Phani Kumar	2,624.00		6,525.00 Dr
22 Jul, 2006	SCP C22072006 5	Being cash paid towards salary advance	700.00		7,225.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credited to Phani Kumar towards salary for the month of July 2006		3,149.00	4,076.00 Dr
	MBP A07082006 1	Being cheque issued to Phani Kumar	2,449.00		6,525.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to Phani Kumar towards salary for the month of August 2006		2,996.00	3,529.00 Dr
	MBP A06092006 1	Being cheque issued to Phani Kumar	2,696.00		6,225.00 Dr
27 Sep, 2006	SCP C27092006 11	Being cash paid towards salary advance	1,000.00		7,225.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Phani Kumar towards salary for the month of September 2006		3,390.00	3,835.00 Dr
	MBP A04102006 1	Being cheque issued to Phani Kumar	3,090.00		6,925.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Phani Kumar of		3,234.00	3,691.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2006	MBP A12102006 1	Rs.2584/- and incentive for the year 2005-06 Rs.650/- Being cheque issued to Phani Kumar towards bonus for the financial year 05-06.	1,617.00		5,308.00 Dr
20 Oct, 2006	SCP C20102006 4	Being cash paid to Phani Kumar towards Salary advance.	1,000.00		6,308.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Phani Kumar towards salary for the month of Oct 2006		3,390.00	2,918.00 Dr
	MBP A06112006 1	Being cheque issued to Phani Kumar towards Salary for the month of Oct 06.	2,090.00		5,008.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Phani Kumar towards salary for the month of Nov 2006		2,578.00	2,430.00 Dr
	MBP A06122006 1	Being cheque issued to Phani Kumar towards Salary for the month of Nov 06	2,278.00		4,708.00 Dr
29 Dec, 2006	SCP C29122006 5	Being cash paid to Phani Kumar towards Salary Advance for the month of Dec 06.	1,000.00		5,708.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		3,235.00	2,473.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	56.00		2,529.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	1,879.00		4,408.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		3,292.00	1,116.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	2,992.00		4,108.00 Dr
19 Feb, 2007	SCP C19022007 3	Being cash paid to Phani Kumar towards stamp paper	75.00		4,183.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued		3,248.00	935.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	MBP A02032007 1	towards salaries for the month of Feb 07 Being cheque issued to Bank towards salaries for the month of Jan 07	2,948.00		3,883.00 Dr
08 Mar, 2007	SBP A08032007 1	Being cheque issued to Phani Kumar towards Loan for sister hospital charges.	5,000.00		8,883.00 Dr
		Total/Closing Balance	44,120.00	39,762.00	8,883.00 Dr
		Opening Balance			12,930.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to K.Prabhakar towards Salary for the month of March-06.		5,997.00	6,933.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to K.Prabhakar Reddy	5,497.00		12,430.00 Dr
17 Apr, 2006	MBP A17042006 1	Being cheque issued to K.Prabhakar Reddy towards Loan for purchase of Vehicle.	10,000.00		22,430.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to K.Prabhakar towards Salary for the month of April-06.		8,286.00	14,144.00 Dr
	MBP A05052006 1	Being cheque issued to K.Prabhakar	7,286.00		21,430.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to K.Prabhakar	7,439.00		28,869.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to K.Prabhakar Reddy towards salary for the month of May-06.		8,139.00	20,730.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to K.Prabhakar towards salary for the month of June-06		8,285.00	12,445.00 Dr
	MBP A06072006 1	Being cheque issued to K.Prabhakar	7,585.00		20,030.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to K.Prabhakar towards salary for the month of July 2006		7,752.00	12,278.00 Dr
	MBP A07082006 1	Being cheque issued to K.Prabhakar	7,052.00		19,330.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to K.Prabhakar towards salary for the month of August 2006		8,535.00	10,795.00 Dr
	MBP A06092006 1	Being cheque issued to	7,835.00		18,630.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	JV 04102006 1	K.Prabhakar Being amount credite to Prabhakar Reddy towards salary for the month of September 2006		8,285.00	10,345.00 Dr
	MBP A04102006 1	Being cheque issued to K.Prabhakar Reddy	7,585.00		17,930.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Prabhakar Reddy of Rs.5441/- and incentive for the year 2005-06 Rs.2000/-		7,441.00	10,489.00 Dr
	MBP A12102006 1	Being cheque issued to Prabhakar towards bonus for the financial year 05-06.	3,720.00		14,209.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credite to Prabhakar Reddy towards salary for the month of Oct 2006		7,796.00	6,413.00 Dr
	MBP A06112006 1	Being cheque issued to Prabhakar Reddy towards Salary for the month of Oct 06.	7,096.00		13,509.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Prabhakar Reddy towards salary for the month of Nov 2006		10,231.00	3,278.00 Dr
	MBP A06122006 1	Being cheque issued to Prabhakar towards Salary for the month of Nov 06	9,531.00		12,809.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		10,209.00	2,600.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	162.00		2,762.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	9,347.00		12,109.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		10,209.00	1,900.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	9,509.00		11,409.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		10,637.00	772.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	9,937.00		10,709.00 Dr
		Total/Closing Balance	1,09,581.00	1,11,802.00	10,709.00 Dr
		Opening Balance			0.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		4,130.00	4,130.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	70.00		4,060.00 Cr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	4,060.00		0.00 Dr
16 Jan, 2007	SCP C16012007 1	Being cash paid to Pradeep towards salary advance.	500.00		500.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		3,918.00	3,418.00 Cr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	3,418.00		0.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		3,648.00	3,648.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	3,648.00		0.00 Dr
		Total/Closing Balance	11,696.00	11,696.00	0.00 Dr
		Opening Balance			6,408.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to Raj Kumar towards Salary for the month of March-06.		2,566.00	3,842.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Raj Kumar	1,567.00		5,409.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Raj Kumar towards Salary for the month of April-06.		2,929.00	2,480.00 Dr
	MBP A05052006 1	Being cheque issued to Raj Kumar	2,429.00		4,909.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to Raj Kumar	1,946.00		6,855.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to		2,446.00	4,409.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Raj Kumar towards salary for the month of May-06.			
24 Jun, 2006	SCP C24062006 6	Being cash paid towards salary advance	1,000.00		5,409.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Raj Kumar towards salary for the month of June-06		2,820.00	2,589.00 Dr
	MBP A06072006 1	Being cheque issued to Raj Kumar	2,620.00		5,209.00 Dr
02 Aug, 2006	SBP A02082006 1	Being cheque issued to Raj Kumar towards Loan and the deduction will be @ 500/- per month	5,000.00		10,209.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credited to Raj Kumar towards salary for the month of July 2006		2,268.00	7,941.00 Dr
	MBP A07082006 1	Being cheque issued to Raj Kumar	1,739.00		9,680.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to Raj Kumar towards salary for the month of August 2006		2,711.00	6,969.00 Dr
	MBP A06092006 1	Being cheque issued to Raj Kumar	2,211.00		9,180.00 Dr
20 Sep, 2006	SCP C20092006 1	Being cash paid to Raj Kumar towards salary advance	1,000.00		10,180.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Raj Kumar towards salary for the month of September 2006		2,666.00	7,514.00 Dr
	MBP A04102006 1	Being cheque issued to Raj Kumar	1,666.00		9,180.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Raj Kumar of Rs.2584/- and incentive for the year 2005-06 Rs.400/-		2,984.00	6,196.00 Dr
	MBP A12102006 1	Being cheque issued to Raj Kumar towards bonus for the financial year 05-06.	1,492.00		7,688.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Raj Kumar towards salary for the month of Oct 2006		2,764.00	4,924.00 Dr
	MBP A06112006 1	Being cheque issued to	2,764.00		7,688.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 1	Raj Kumar towards Salary for the month of Oct 06.			
		Being amount credite to Raj Kumar towards salary for the month of Nov 2006		2,620.00	5,068.00 Dr
	MBP A06122006 1	Being cheque issued to Raj Kumar towards Salary for the month of Nov 06	2,620.00		7,688.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		2,534.00	5,154.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	52.00		5,206.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	1,982.00		7,188.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		2,711.00	4,477.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	2,211.00		6,688.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		2,711.00	3,977.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	2,210.00		6,187.00 Dr
		Total/Closing Balance	34,509.00	34,730.00	6,187.00 Dr
		Opening Balance			0.00 Dr
Ramana Murthy					
10 Apr, 2006	JV 10042006 1	Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders	1,500.00		1,500.00 Dr
	SCR C10042006 3	Being cash received from Ramana Murthy towards loan repayment.		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			28,700.00 Dr
Ratnam					
04 Apr, 2006	JV 04042006 1	Being amount credited to Ratnam towards Salary for the month of March-06.		5,881.00	22,819.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to	5,881.00		28,700.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2006	SCR C10042006 1	Ratnam Islavat Being cash received from Ratnam towards loan repayment.		1,000.00	27,700.00 Dr
	SCR C10042006 2	Being cash received from Ratnam towards salary advance repayment.		1,000.00	26,700.00 Dr
02 May, 2006	SCR C02052006 1	Being cash received from Ratnam towards on account repayment.		200.00	26,500.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Ratnam towards Salary for the month of April-06.		5,566.00	20,934.00 Dr
	MBP A05052006 1	Being cheque issued to Ratnam	4,566.00		25,500.00 Dr
09 May, 2006	SCP C09052006 1	Being cash paid to Ratnam towards salary Advance.	500.00		26,000.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to Ratnam	4,500.00		30,500.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Ratnam towards salary for the month of May-06.		4,500.00	26,000.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Ratnam towards salary for the month of June-06		5,315.00	20,685.00 Dr
	MBP A06072006 1	Being cheque issued toRatnam	5,315.00		26,000.00 Dr
31 Jul, 2006	SCP C31072006 6	Being cash paid to ratnam towards on account	200.00		26,200.00 Dr
05 Aug, 2006	SCP C05082006 1	Being cash paid to Ratnam towards salary advance	1,500.00		27,700.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to Ratnam towards salary for the month of July 2006		4,096.00	23,604.00 Dr
	MBP A07082006 1	Being cheque issued to Ratnam	4,096.00		27,700.00 Dr
22 Aug, 2006	SCR C22082006 1	Being cash received from ratnam		500.00	27,200.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to Ratnam towards salary for the month of August 2006		4,412.00	22,788.00 Dr
	MBP A06092006 1	Being cheque issued to Ratnam	4,412.00		27,200.00 Dr
03 Oct, 2006	SCP C03102006 9	Being cash paid to	4,466.00		31,666.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 86	Ratnam towards full & final settlement of salary Being provision made for bad and doubtful debts loan amount of I.Ratnam		31,666.00	0.00 Dr
		Total/Closing Balance	35,436.00	64,136.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		4,708.00	4,708.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	4,708.00		0.00 Dr
		Total/Closing Balance	4,708.00	4,708.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Jun, 2006	SCP C29062006 8	Being cash paid towards Salary Advance	2,000.00		2,000.00 Dr
30 Jun, 2006	JV 30062006 2	Being Roopa Salary advance transferred to Summit Builders account as her salary transferred to summit Builders		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			27,576.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to Shaikappa towards Salary for the month of March-06.		4,849.00	22,727.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to Shaikappa	3,549.00		26,276.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Shaikappa towards Salary for the month of April-06.		5,379.00	20,897.00 Dr
	MBP A05052006 1	Being cheque issued to Shekaippa	4,379.00		25,276.00 Dr
10 May, 2006	SCP C10052006 2	Being cash paid to Shaikappa towards salary advance for the month of May 06.	600.00		25,876.00 Dr
30 May, 2006	SCP C30052006 5	Being cash paid to Shaikappa towards loan for purchasing mobile.	1,500.00		27,376.00 Dr
31 May, 2006	SCP C31052006 2	Being cash paid to Shaikappa towards salary advance.	500.00		27,876.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to Shaikappa	3,428.00		31,304.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Shaikappa towards		5,028.00	26,276.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2006	SCP C13062006 1	salary for the month of May-06. Being cash paid to Shaikappa towards salary advance for OT adjustment in next month.	480.00		26,756.00 Dr
21 Jun, 2006	SCP C21062006 1	Being cash paid towards salary advance	1,200.00		27,956.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Shekappa towards salary for the month of June-06		5,771.00	22,185.00 Dr
	MBP A06072006 1	Being cheque issued to Shekappa	4,091.00		26,276.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credited to Shekappa towards salary for the month of July 2006		5,654.00	20,622.00 Dr
	MBP A07082006 1	Being cheque issued to Shekappa	4,454.00		25,076.00 Dr
14 Aug, 2006	SCP C14082006 1	Being cash paid towards salary advance	700.00		25,776.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to Shekappa towards salary for the month of August 2006		5,674.00	20,102.00 Dr
	MBP A06092006 1	Being cheque issued to Shekappa	4,474.00		24,576.00 Dr
26 Sep, 2006	SCP C26092006 5	Being cash paid towards salary advance	575.00		25,151.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Shekappa towards salary for the month of September 2006		6,279.00	18,872.00 Dr
	MBP A04102006 1	Being cheque issued to Shekappa	4,504.00		23,376.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Shekappa of Rs.4035/- and incentive for the year 2005-06 Rs.500/-		4,535.00	18,841.00 Dr
	MBP A12102006 1	Being cheque issued to Shekappa towards bonus for the financial year 05-06.	2,268.00		21,109.00 Dr
01 Nov, 2006	SCP C01112006 6	Being cash paid to Shaikappa towards salary advance.	1,100.00		22,209.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Shaikappa towards		5,984.00	16,225.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	MBP A06112006 1	salary for the month of Oct 2006 Being cheque issued to Shekappa towards Salary for the month of Oct 06.	4,884.00		21,109.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Shaikappa towards salary for the month of Nov 2006		5,421.00	15,688.00 Dr
	MBP A06122006 1	Being cheque issued to Shekkappa towards Salary for the month of Nov 06	4,421.00		20,109.00 Dr
14 Dec, 2006	SCP C14122006 1	Being cash paid to Shekkappa towards salary advance.	1,200.00		21,309.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		5,636.00	15,673.00 Dr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	80.00		15,753.00 Dr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	3,256.00		19,009.00 Dr
09 Jan, 2007	SCP C09012007 2	Being cash paid to Shaikappa towards salary advance.	1,000.00		20,009.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		5,245.00	14,764.00 Dr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	4,045.00		18,809.00 Dr
19 Feb, 2007	SCP C19022007 1	Being cash paid towards salary advance against the salary of feb 07	1,200.00		20,009.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		6,015.00	13,994.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	4,815.00		18,809.00 Dr
08 Mar, 2007	SCP C08032007 9	Being Cash paid towards Loan A/c	5,000.00		23,809.00 Dr
		Total/Closing Balance	67,703.00	71,470.00	23,809.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to		3,896.00	3,896.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	MBP A06042006 1	Shashi Kanth towards Salary for the month of March-06.			
		Being cheque issued to S. Shashi Kanth	3,896.00		0.00 Dr
25 Apr, 2006	SCP C25042006 1	Being cash paid to Shashi Kanth towards salary advance for the month of April 2006.	500.00		500.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to S.Shashikanth towards Salary for the month of April-06.		3,719.00	3,219.00 Cr
	MBP A05052006 1	Being cheque issued to S.Shashi Kanth	3,719.00		500.00 Dr
31 Mar, 2007	JV 31032007 87	Being provision made for bad and doubtful debts loan amount of Shashikanth		500.00	0.00 Dr
		Total/Closing Balance	8,115.00	8,115.00	0.00 Dr
		Opening Balance			5,279.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to Shekar towards Salary for the month of March-06.		5,035.00	244.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued to B. Shekar	4,535.00		4,779.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to B.Shekar towards Salary for the month of April-06.		5,590.00	811.00 Cr
	MBP A05052006 1	Being cheque issued to B.Shekar	5,090.00		4,279.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to B.Shekar	4,492.00		8,771.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to B.Shekar towards salary for the month of May-06.		4,992.00	3,779.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to Shekar towards salary for the month of June-06		5,865.00	2,086.00 Cr
	MBP A06072006 1	Being cheque issued to B.Shekar	5,365.00		3,279.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to B.Shekar towards salary for the month of July 2006		5,256.00	1,977.00 Cr
	MBP A07082006 1	Being cheque issued to B.Shekar	4,058.00		2,081.00 Dr
09 Aug, 2006	SCP C09082006 3	Being cash paid towards	845.00		2,926.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2006	JV 06092006 1	salary advance Being amount credited to B.Shekar towards salary for the month of August 2006		6,555.00	3,629.00 Cr
	MBP A06092006 1	Being cheque issued to B.Shekar	6,055.00		2,426.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credited to Shekar towards salary for the month of September 2006		6,876.00	4,450.00 Cr
	MBP A04102006 1	Being cheque issued to B.Shekar	6,376.00		1,926.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Shekar of Rs.4217/- and incentive for the year 2005-06 Rs.600/-		4,817.00	2,891.00 Cr
	MBP A12102006 1	Being cheque issued to Shekar towards bonus for the financial year 05-06.	3,468.00		577.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Shekar towards salary for the month of Oct 2006		6,893.00	6,316.00 Cr
	MBP A06112006 1	Being cheque issued to Shekar towards Salary for the month of Oct 06.	6,893.00		577.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Shekar towards salary for the month of Nov 2006		5,826.00	5,249.00 Cr
	MBP A06122006 1	Being cheque issued to Shekar towards Salary for the month of Nov 06	5,826.00		577.00 Dr
26 Dec, 2006	SCP C26122006 5	Being cash paid to Shekar towards Salary advance for the month of Dec 06.	3,000.00		3,577.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		6,130.00	2,553.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	85.00		2,468.00 Cr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	3,046.00		578.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2007	JV	06022007	1	Being cheque issued towards salaries for the month of Jan 07		5,454.00	4,876.00 Cr
		MBP A06022007	1	Being cheque issued to Bank towards salaries for the month of Jan 07.	5,454.00		578.00 Dr
02 Mar, 2007	JV	02032007	2	Being cheque issued towards salaries for the month of Feb 07		5,303.00	4,725.00 Cr
		MBP A02032007	1	Being cheque issued to Bank towards salaries for the month of Jan 07	5,303.00		578.00 Dr
				Total/Closing Balance	69,891.00	74,592.00	578.00 Dr
				Opening Balance			0.00 Dr
Sunitha							
04 Apr, 2006	JV	04042006	1	Being amount credited to Sunitha towards Salary for the month of March-06.		3,474.00	3,474.00 Cr
06 Apr, 2006	MBP	A06042006	1	Being cheque issued to V. Sunitha	2,974.00		500.00 Cr
05 May, 2006	JV	05052006	1	Being amount credited to V. Sunitha towards Salary for the month of April-06.		3,830.00	4,330.00 Cr
		MBP A05052006	1	Being cheque issued to Sunitha	3,530.00		800.00 Cr
05 Jun, 2006	MBP	A05062006	1	Being cheque issued to Sunitha	3,615.00		2,815.00 Dr
06 Jun, 2006	JV	06062006	1	Being amount credited to Sunitha towards salary for the month of May-06.		3,615.00	800.00 Cr
06 Jul, 2006	JV	06072006	2	Being amount credited to Sunitha towards salary for the month of June-06		3,487.00	4,287.00 Cr
		MBP A06072006	1	Being cheque issued to Sunitha	3,487.00		800.00 Cr
07 Aug, 2006	JV	07082006	6	Being amount credited to Sunitha towards salary for the month of July 2006		3,684.00	4,484.00 Cr
		MBP A07082006	1	Being cheque issued to Sunitha	3,684.00		800.00 Cr
06 Sep, 2006	JV	06092006	1	Being amount credited to Sunitha towards salary for the month of August 2006		3,683.00	4,483.00 Cr
		MBP A06092006	1	Being cheque issued to Sunitha	3,683.00		800.00 Cr
04 Oct, 2006	JV	04102006	1	Being amount credited to Sunitha towards salary		3,546.00	4,346.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2006	MBP A04102006 1	for the month of September 2006 Being cheque issued to Sunitha	3,546.00		800.00 Cr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Sunitha of Rs.2460/-		2,460.00	3,260.00 Cr
	MBP A12102006 1	Being cheque issued to Sunitha towards bonus for the financial year 05-06.	2,460.00		800.00 Cr
06 Nov, 2006	JV 06112006 1	Being amount credited to Sunitha towards salary for the month of Oct 2006		3,546.00	4,346.00 Cr
	MBP A06112006 1	Being cheque issued to Sunitha towards Salary for the month of Oct 06.	3,546.00		800.00 Cr
06 Dec, 2006	JV 06122006 1	Being amount credite to Sunitha towards salary for the month of Nov 2006		3,307.00	4,107.00 Cr
	MBP A06122006 1	Being cheque issued to Sunitha towards Salary for the month of Nov 06	3,307.00		800.00 Cr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		3,546.00	4,346.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	69.00		4,277.00 Cr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	3,477.00		800.00 Cr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		3,615.00	4,415.00 Cr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for the month of Jan 07.	3,615.00		800.00 Cr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		3,698.00	4,498.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	3,698.00		800.00 Cr
		Total/Closing Balance	44,691.00	45,491.00	800.00 Cr
Suresh		Opening Balance			5,642.00 Dr
04 Apr, 2006	JV 04042006 1	Being amount credited to		7,860.00	2,218.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	MBP A06042006 1	Suresh towards Salary for the month of March-06. Being cheque issued to K.Suresh	7,360.00		5,142.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to K.Suresh towards Salary for the month of April-06.		10,294.00	5,152.00 Cr
	MBP A05052006 1	Being cheque issued to K. Suresh	9,794.00		4,642.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to K.Suresh	10,504.00		15,146.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to K.Suresh towards salary for the month of May-06.		11,004.00	4,142.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to K.Suresh towards salary for the month of June-06		9,465.00	5,323.00 Cr
	MBP A06072006 1	Being cheque issued to K.Suresh	8,965.00		3,642.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to Suresh towards salary for the month of July 2006		9,652.00	6,010.00 Cr
	MBP A07082006 1	Being cheque issued to K.Suresh	8,982.00		2,972.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credite to K.Suresh towards salary for the month of August 2006		11,714.00	8,742.00 Cr
	MBP A06092006 1	Being cheque issued to K.Suresh	11,214.00		2,472.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credite to Suresh towards salary for the month of September 2006		9,963.00	7,491.00 Cr
	MBP A04102006 1	Being cheque issued to K.Suresh	9,963.00		2,472.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Suresh of Rs.7254/- and incentive for the year 2005-06 Rs.3000/-		10,254.00	7,782.00 Cr
	MBP A12102006 1	Being cheque issued to Suresh towards bonus for the financial year 05-06.	7,782.00		0.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credite to Suresh towards salary for the month of Oct		10,444.00	10,444.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Nov, 2006	MBP A06112006	1	2006 Being cheque issued to Suresh towards Salary for the month of Oct 06.	10,444.00		0.00 Dr
06 Dec, 2006	JV 06122006	1	Being amount credite to Suresh towards salary for the month of Nov 2006		11,544.00	11,544.00 Cr
	MBP A06122006	1	Being cheque issued to Suresh towards Salary for the month of Nov 06	11,544.00		0.00 Dr
06 Jan, 2007	JV 06012007	4	Being cheque issued towards salaries for the month of Dec 06.		9,963.00	9,963.00 Cr
	JV 06012007	5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	177.00		9,786.00 Cr
	MBP A06012007	1	Being cheque issued to Bank towards Salary for the month of Dec 06	11,544.00		1,758.00 Dr
06 Feb, 2007	JV 06022007	1	Being cheque issued towards salaries for the month of Jan 07		10,123.00	8,365.00 Cr
	MBP A06022007	1	Being cheque issued to Bank towards slaries for the month of Jan 07.	9,556.00		1,191.00 Dr
02 Mar, 2007	JV 02032007	2	Being cheque issued towards salaries for the month of Feb 07		10,266.00	9,075.00 Cr
	MBP A02032007	1	Being cheque issued to Bank towards salaries for the month of Jan 07	10,266.00		1,191.00 Dr
			Total/Closing Balance	1,28,095.00	1,32,546.00	1,191.00 Dr
			Opening Balance			0.00 Dr
06 Jun, 2006	JV 06062006	4	Being Salary credited for the month of May 06		1,549.00	1,549.00 Cr
	SCR C06062006	1	Being cash received from Swaroopa towards loan repayment.		250.00	1,799.00 Cr
	SCP C06062006	2	Being cash paid to Swaroopa towards salary for the month of May-06.	1,548.00		251.00 Cr
06 Jul, 2006	JV 06072006	2	Being amount credited to Swaroopa towards salary for the month of June-06		1,491.00	1,742.00 Cr
13 Jul, 2006	SCP C13072006	2	Being cash paid towards difference amount in salary for the month of June	81.00		1,661.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2006	SCP C28072006 3	Being cash paid to Swaroopa towards salary advance	500.00		1,161.00 Cr
07 Aug, 2006	JV 07082006 6	Being amount credite to Swaroopa towards salary for the month of July 2006		1,565.00	2,726.00 Cr
08 Aug, 2006	SCP C08082006 1	Being cash paid towards salary for the month of July-06	1,565.00		1,161.00 Cr
	SCR C08082006 1	Being cash received towards salary advance		500.00	1,661.00 Cr
06 Sep, 2006	JV 06092006 1	Being amount credited to Swaroopa towards salary for the month of August 2006		1,478.00	3,139.00 Cr
07 Sep, 2006	SCP C07092006 4	Being cash paid to Swaroopa towards salary for the month of August-06	1,478.00		1,661.00 Cr
12 Sep, 2006	SCP C12092006 2	Being cash paid to Swaroopa towards salary advance	3,000.00		1,339.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credite to Swaroopa towards salary for the month of September 2006		1,636.00	297.00 Cr
13 Oct, 2006	SCP C13102006 2	Being cash paid to Swaroopa towards Balance Salary for the month of Sept 06.	136.00		161.00 Cr
06 Nov, 2006	JV 06112006 1	Being amount credited to Swaroopa towards salary for the month of Oct 2006		1,712.00	1,873.00 Cr
09 Nov, 2006	SCP C09112006 1	Being cash paid to Swaroopa towards salary for the month of Oct 06.	1,673.00		200.00 Cr
11 Dec, 2006	JV 11122006 2	Being Salary credited for the month of Nov 06		1,606.00	1,806.00 Cr
	SCP C11122006 2	Being cash paid to Swaroopa towards Salary for the month of Nov 06.	1,606.00		200.00 Cr
06 Jan, 2007	JV 06012007 6	Being Salary credited for the month of Dec 06		1,931.00	2,131.00 Cr
	SCP C06012007 6	Being cash paid to Swaroopa towards office maintenance charges for the month of Dec 06.	1,931.00		200.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2007	SCP C01022007 1	Being cash paid to swaroopa towards salary advance.	1,000.00		800.00 Dr
07 Feb, 2007	SCP C07022007 7	Being cash paid to Swaroopa towards Salary for the month of Jan 07.	680.00		1,480.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		1,624.00	144.00 Cr
05 Mar, 2007	SCP C05032007 8	Being Cash paid to Swaroopa towards Salary for The Mounth of Feb 2007.	1,624.00		1,480.00 Dr
		Total/Closing Balance	16,822.00	15,342.00	1,480.00 Dr
		Opening Balance			5,499.00 Dr
Uma Rani					
04 Apr, 2006	JV 04042006 1	Being amount credited to Uma Rani towards Salary for the month of March-06.		1,938.00	3,561.00 Dr
06 Apr, 2006	MBP A06042006 1	Being cheque issued toM.Uma Rani	1,438.00		4,999.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to M.Uma Rani towards Salary for the month of April-06.		5,322.00	323.00 Cr
	MBP A05052006 1	Being cheque issued to M.Uma Rani	4,822.00		4,499.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to M.Uma Rani	4,736.00		9,235.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Uma Rani towards salary for the month of May-06.		5,236.00	3,999.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount credited to M.Uma Rani towards salary for the month of June-06		4,772.00	773.00 Cr
	MBP A06072006 1	Being cheque issued to M Uma Rani	4,272.00		3,499.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount credite to Uma Rani towards salary for the month of July 2006		5,236.00	1,737.00 Cr
	MBP A07082006 1	Being cheque issued to U.Uma Rani	1,737.00		0.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount credited to M.Uma Rani towards salary for the month of August 2006		4,970.00	4,970.00 Cr
	MBP A06092006 1	Being cheque issued to	4,970.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	SCP C29092006 1	M.Uma Rani Being cash paid to Una Rani towards salary advance	2,500.00		2,500.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount credite to Uma Rani towards salary for the month of September 2006		5,047.00	2,547.00 Cr
	MBP A04102006 1	Being cheque issued to Uma Rani	2,547.00		0.00 Dr
12 Oct, 2006	JV 12102006 8	Being Bonus for the year 2005-06 credited to Uma Rani of Rs.4534/- and incentive for the year 2005-06 Rs.1500/-		6,034.00	6,034.00 Cr
	MBP A12102006 1	Being cheque issued to Uma Rani towards bonus for the financial year 05-06.	6,034.00		0.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited to Uma Rani towards salary for the month of Oct 2006		5,236.00	5,236.00 Cr
	MBP A06112006 1	Being cheque issued to Uma Rani towards Salary for the month of Oct 06.	5,236.00		0.00 Dr
06 Dec, 2006	JV 06122006 1	Being amount credite to Uma Rani towards salary for the month of Nov 2006		5,413.00	5,413.00 Cr
	MBP A06122006 1	Being cheque issued to Uma Rani towards Salary for the month of Nov 06	5,413.00		0.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		5,413.00	5,413.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	105.00		5,308.00 Cr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	5,308.00		0.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		5,518.00	5,518.00 Cr
	MBP A06022007 1	Being cheque issued to Bank towards slaries for	5,518.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 2	the month of Jan 07. Being cheque issued towards salaries for the month of Feb 07		4,236.00	4,236.00 Cr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	4,236.00		0.00 Dr
		Total/Closing Balance	58,872.00	64,371.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2006	SCP C24102006 11	Being cash paid to Venugopal towards Salary advance.	1,500.00		1,500.00 Dr
11 Nov, 2006	SCP C11112006 1	Being cash paid to Venu Gopal towards Salary advance.	1,000.00		2,500.00 Dr
06 Jan, 2007	JV 06012007 4	Being cheque issued towards salaries for the month of Dec 06.		4,363.00	1,863.00 Cr
	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.	79.00		1,784.00 Cr
	MBP A06012007 1	Being cheque issued to Bank towards Salary for the month of Dec 06	4,284.00		2,500.00 Dr
06 Feb, 2007	JV 06022007 1	Being cheque issued towards salaries for the month of Jan 07		4,161.00	1,661.00 Cr
	MBP A06022007 1	Being cheque issued to Bank towards salaries for the month of Jan 07.	4,161.00		2,500.00 Dr
19 Feb, 2007	SCP C19022007 5	Being cash paid to Venugopal Towards salary advance	2,000.00		4,500.00 Dr
02 Mar, 2007	JV 02032007 2	Being cheque issued towards salaries for the month of Feb 07		4,214.00	286.00 Dr
	MBP A02032007 1	Being cheque issued to Bank towards salaries for the month of Jan 07	3,214.00		3,500.00 Dr
		Total/Closing Balance	16,238.00	12,738.00	3,500.00 Dr
		Opening Balance			0.00 Dr
25 Sep, 2006	SCP C25092006 4	Being cash paid towards on account	375.00		375.00 Dr
27 Sep, 2006	SCP C27092006 5	Being cash paid towards on account	400.00		775.00 Dr
28 Sep, 2006	SCR C28092006 1	Being cash received from venugopal towards on account		400.00	375.00 Dr
	SCR C28092006 2	Being cash received		375.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	SCP C27032007 1	from Venugopal towards on account received Being Cash paid towards On A/c Payment.	100.00		100.00 Dr
		Total/Closing Balance	875.00	775.00	100.00 Dr
		Opening Balance			0.00 Dr
05 May, 2006	JV 05052006 1	Being amount credited to Raj Kumar towards Salary for the month of April-06.		1,583.00	1,583.00 Cr
	SCP C05052006 2	Being cash paid to Y.Veena Devi towards salary for the month of April 2006.	1,583.00		0.00 Dr
05 Jun, 2006	MBP A05062006 1	Being cheque issued to Veena Devi	3,685.00		3,685.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount credited to Veena towards salary for the month of May-06.		3,685.00	0.00 Dr
		Total/Closing Balance	5,268.00	5,268.00	0.00 Dr
		Opening Balance			0.00 Dr
04 May, 2006	SCP C04052006 2	Being cash paid to Afzal Khan towards on account for petty cash expences.	2,000.00		2,000.00 Dr
		Total/Closing Balance	2,000.00		2,000.00 Dr
		Opening Balance			0.00 Dr
19 Feb, 2007	SCR C19022007 1	Being cash received from Anil kumar on account		1,000.00	1,000.00 Cr
	SCP C19022007 2	Being cash paid to Anil Kumar towards transport	1,000.00		0.00 Dr
	SCR C19022007 3	Being cash received from Anil kumar on account		1,100.00	1,100.00 Cr
20 Feb, 2007	SCP C20022007 1	Being cash paid to Anil Kumar towards transporation of solid bricks	1,100.00		0.00 Dr
22 Feb, 2007	SCP C22022007 6	Being cash paid to Anil kumar towards purchase of measuring tape	100.00		100.00 Dr
26 Feb, 2007	SCR C26022007 1	Being cash received from Anil kumar on account		100.00	0.00 Dr
12 Mar, 2007	SCP C12032007 4	Being Cash Paid Towards On A/c Payment.	100.00		100.00 Dr
14 Mar, 2007	SCP C14032007 10	Being Cash paid towards ON A/c Payment.	500.00		600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2007	SCP C29032007 1	Being cash paid to Anil Kumar towards On account for purchase of cu.wire.	500.00		1,100.00 Dr
	SCR C29032007 3	Being cash received from Anil Kumar towards On account.		500.00	600.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Anil Kumar		600.00	0.00 Dr
		Total/Closing Balance	3,300.00	3,300.00	0.00 Dr
		Opening Balance			0.00 Dr
Arvind On account					
29 Mar, 2007	SCR C29032007 1	Being cash received from Arvind towards on account.		270.00	270.00 Cr
	SCP C29032007 3	Being cash paid to Arvind towards Onaccount for purchase of bag for jai.	270.00		0.00 Dr
		Total/Closing Balance	270.00	270.00	0.00 Dr
		Opening Balance			0.00 Dr
Badrinath on account					
19 Jul, 2006	SCP C19072006 6	Being cash paid to Badrinath towards on account	4,600.00		4,600.00 Dr
22 Jul, 2006	SCR C22072006 1	Being cash received towards on account		4,600.00	0.00 Dr
31 Jul, 2006	SCP C31072006 22	Being cash paid to Badrinath towards on account	300.00		300.00 Dr
02 Aug, 2006	SCR C02082006 1	Being cash received towards on account		300.00	0.00 Dr
18 Aug, 2006	SCP C18082006 1	Being cash paid to Badrinath towards on account	900.00		900.00 Dr
21 Aug, 2006	SCR C21082006 1	Being cash received towards on account		900.00	0.00 Dr
	SCP C21082006 9	Being cash paid towards on account	550.00		550.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Badrinath		550.00	0.00 Dr
		Total/Closing Balance	6,350.00	6,350.00	0.00 Dr
		Opening Balance			2,600.00 Dr
Ch.Ramesh on A/c					
04 Apr, 2006	SCP C04042006 3	Being cash paid to Ch.Ramesh on account for licence renewal Trade licence.	2,000.00		4,600.00 Dr
06 Apr, 2006	SCP C06042006 3	Being cash paid to	3,000.00		7,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2006	SCR C21042006 2	Ch.Ramesh towards on account for advertisement charges. Being cash account received from Ch.Ramesh.		3,000.00	4,600.00 Dr
12 May, 2006	SCP C12052006 1	Being cash paid to Ch. Ramesh towards on account for making of Original Licences (Gaurang Mody)	300.00		4,900.00 Dr
13 May, 2006	SCR C13052006 1	Being on account received from Ch. Ramesh.		300.00	4,600.00 Dr
17 May, 2006	SCP C17052006 1	Being cash paid to Ch. Ramesh towards on account for Add in Classified	1,500.00		6,100.00 Dr
	SCP C17052006 2	Being cash paid to Ch. Ramesh towards on account for office Maintenance of Cleaning items.	500.00		6,600.00 Dr
	SCP C17052006 3	Being cash paid to Ch. Ramesh towards on account for purchase of water glasses 1000 nos @ 40 /- each.	400.00		7,000.00 Dr
	SCP C17052006 4	Being cash paid to Ch. Ramesh towards on account for UPS Repair & Service charges.	750.00		7,750.00 Dr
24 May, 2006	SCR C24052006 1	Being on account received from Ch. Ramesh		2,000.00	5,750.00 Dr
02 Jun, 2006	SCR C02062006 1	Being cash account received from Ch.Ramesh.		1,500.00	4,250.00 Dr
	SCR C02062006 2	Being cash account received from Ch.Ramesh.		500.00	3,750.00 Dr
15 Jun, 2006	SCP C15062006 1	Being cash paid to Ch.Ramesh towards on account for advertisement for Senior Accountant for laisioing work.	1,500.00		5,250.00 Dr
20 Jun, 2006	SCP C20062006 2	Being paid to Ch.Ramesh towards on A/c	100.00		5,350.00 Dr

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Date	Number				
24 Jun, 2006	SCR C24062006 1	Being cash received from Ramesh towards on account		1,500.00	3,850.00 Dr
	SCP C24062006 5	Being cash paid towards on account	1,500.00		5,350.00 Dr
26 Jun, 2006	SCR C26062006 4	Being cash received towards on account of 31/3/06		1,200.00	4,150.00 Dr
05 Jul, 2006	SCP C05072006 1	Being cash paid to Ramesh towards on account for purchase of marriage gift	1,000.00		5,150.00 Dr
10 Jul, 2006	SCR C10072006 1	Being cash received from CH.Ramesh towards on account		1,500.00	3,650.00 Dr
	SCR C10072006 2	Being cash received from CH.Ramesh towards on account		1,000.00	2,650.00 Dr
14 Jul, 2006	SCP C14072006 1	Being cash paid towards on account	500.00		3,150.00 Dr
19 Jul, 2006	SCP C19072006 7	Being cash paid towards on account	400.00		3,550.00 Dr
26 Jul, 2006	SCP C26072006 4	Being cash paid to CH. Ramesh towards on account	400.00		3,950.00 Dr
04 Aug, 2006	SCR C04082006 2	Being cash received towards on account		400.00	3,550.00 Dr
12 Aug, 2006	SCP C12082006 1	Being cash paid towards on account	500.00		4,050.00 Dr
17 Aug, 2006	SCP C17082006 2	Being cash paid towards on account	1,500.00		5,550.00 Dr
22 Aug, 2006	SCR C22082006 2	Being cash received by Ch.Ramesh towards on account		1,500.00	4,050.00 Dr
31 Aug, 2006	SCP C31082006 1	Being cash paid to Ch.Ramesh on account	500.00		4,550.00 Dr
04 Sep, 2006	SCP C04092006 5	Being cash paid towards on account	500.00		5,050.00 Dr
04 Oct, 2006	SCP C04102006 6	Being cash paid to CH>Ramesh towards purchase of Cleaning material for Head Office	500.00		5,550.00 Dr
05 Oct, 2006	SCP C05102006 3	Being cash paid towards on account	1,000.00		6,550.00 Dr
09 Oct, 2006	SCR C09102006 1	Being cash received from Ramesh towards On account.		1,000.00	5,550.00 Dr
01 Nov, 2006	SCP C01112006 19	Being cash paid to Ramesh towards On account for purchase of	1,500.00		7,050.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2006	SCP C10112006 2	Raincoats for office use. Being cash paid to Ch.Ramesh towards on account for vehicle service.	1,000.00		8,050.00 Dr
02 Dec, 2006	SCP C02122006 3	Being cash paid to Ramesh towards on account for DVDs.	300.00		8,350.00 Dr
12 Dec, 2006	SCR C12122006 1	Being cash received from Ramesh towards on account.		500.00	7,850.00 Dr
15 Dec, 2006	SCP C15122006 4	Being cash paid to Ch.Ramesh towards on account for executive bags.	1,000.00		8,850.00 Dr
18 Dec, 2006	SCP C18122006 1	Being cash paid to Ramesh towards on account for water glass.	400.00		9,250.00 Dr
	SCP C18122006 5	Being cash paid to Ramesh towards on account for purchase of Kerosene.	375.00		9,625.00 Dr
	SCP C18122006 6	Being cash paid to Ramesh towards on account for Petrol.	100.00		9,725.00 Dr
20 Dec, 2006	SCR C20122006 1	Being cash received from Ramesh on account.		1,000.00	8,725.00 Dr
22 Dec, 2006	SCR C22122006 3	Being cash received from Ramesh towards on account.		300.00	8,425.00 Dr
29 Dec, 2006	SCP C29122006 7	Being cash paid to Ramesh towards on account for advance for purchase of New Year cake.	500.00		8,925.00 Dr
30 Dec, 2006	SCR C30122006 1	Being cash received from Ramesh towards on account.		500.00	8,425.00 Dr
06 Jan, 2007	SCR C06012007 4	Being cash received from Ramesh towards on account.		100.00	8,325.00 Dr
09 Jan, 2007	SCR C09012007 1	Being cash received from Ramesh towards on account.		375.00	7,950.00 Dr
	SCP C09012007 8	Being cash paid to Ramesh towards on account for petrol and kerosene	375.00		8,325.00 Dr
	SCP C09012007 9	Being cash paid to	100.00		8,425.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP C03022007 2	Ramesh towards on account for petrol and kerosene Being cash paid to ramesh on account.towards advertisement for engineers .	1,500.00		9,925.00 Dr
07 Feb, 2007	SCR C07022007 1	Being cash received from Ramesh towards on account.		1,500.00	8,425.00 Dr
01 Mar, 2007	SCP C01032007 20	Being Cash paid towards Purchase of Cleaning material and Water Glass.	1,000.00		9,425.00 Dr
		Total/Closing Balance	26,500.00	19,675.00	9,425.00 Dr
		Chinna On account Opening Balance			0.00 Dr
29 Mar, 2007	SCP C29032007 11	Being cash paid to Chinna towards advance for shuterling material for staircase.	2,000.00		2,000.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Chinna		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		G. Srinivas Reddy On A/c Opening Balance			500.00 Dr
06 Apr, 2006	SCP C06042006 8	Being cash paid to G.Srinivas Reddy towards on account.	20,000.00		20,500.00 Dr
07 Apr, 2006	SCR C07042006 2	Being cash account received from G.Srinivas Reddy on account.		20,000.00	500.00 Dr
31 Oct, 2006	SCR C31102006 2	Being cash received from Srinivas Reddy towards On account.		6,000.00	5,500.00 Cr
01 Nov, 2006	SCP C01112006 3	Being cash paid to Srinivas Reddy towards On account for advertisement.	6,000.00		500.00 Dr
		Total/Closing Balance	26,000.00	26,000.00	500.00 Dr
		Jai Kumar on account Opening Balance			800.00 Dr
04 Apr, 2006	SCP C04042006 4	Being cash paid to Jai Kumar towards on account.	230.00		1,030.00 Dr
06 Apr, 2006	SCR C06042006 1	Being cash account received from Jai Kumar.		230.00	800.00 Dr
07 Apr, 2006	SCP C07042006 1	Being cash paid to Jai Kumar towards on account for purchasing	2,000.00		2,800.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of computer equipments & misc.			
19 Apr, 2006	SCR C19042006 1	Being cash account received from Jai Kumar.		2,000.00	800.00 Dr
21 Apr, 2006	SCP C21042006 2	Being cash paid to Jai Kumar towards on account for purchase of electrical material.	400.00		1,200.00 Dr
22 Apr, 2006	SCR C22042006 1	Being cash account received from Jai Kumar.		400.00	800.00 Dr
04 May, 2006	SCP C04052006 3	Being cash paid to Jai Kumar towards on account for purchase of Material.	400.00		1,200.00 Dr
09 May, 2006	SCR C09052006 1	Being cash account received from Jai Kumar.		400.00	800.00 Dr
15 May, 2006	SCP C15052006 1	Being cash paid to Jai Kumar towards on account.	350.00		1,150.00 Dr
16 May, 2006	SCR C16052006 1	Being on account received from Jai Kumar.		350.00	800.00 Dr
25 May, 2006	SCP C25052006 1	Being cash paid to Jai Kumar towards on account for bags.	300.00		1,100.00 Dr
29 May, 2006	SCR C29052006 1	Being cash account received from Jai Kumar.		300.00	800.00 Dr
16 Jun, 2006	SCP C16062006 2	Being cash paid to Jai Kumar towards on account for purchasing electrical material.	350.00		1,150.00 Dr
21 Jun, 2006	SCR C21062006 1	Being cash received from Jai Kumar towards on account		350.00	800.00 Dr
	SCP C21062006 8	Being cash paid towards on account	2,800.00		3,600.00 Dr
24 Jun, 2006	SCR C24062006 2	Being cash received from Jai Kumar towards on a/c		2,800.00	800.00 Dr
09 Aug, 2006	SCP C09082006 4	Being cash paid towards on account	400.00		1,200.00 Dr
19 Aug, 2006	SCR C19082006 1	Being cash received from Jai Kumar towards on account		400.00	800.00 Dr
22 Aug, 2006	SCP C22082006 2	Being cash paid towards on account	350.00		1,150.00 Dr
23 Sep, 2006	SCP C23092006 1	Being cash paid towards on account	300.00		1,450.00 Dr
	SCR C23092006 1	Being cash received from Jai Kumar towards on account		300.00	1,150.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SCR C27092006 1	Being cash received from jay kumar towards on account		250.00	900.00 Dr
	SCP C27092006 6	Being cash paid to jai Kumar towards on account	250.00		1,150.00 Dr
07 Oct, 2006	SCP C07102006 1	Being csh paid to Jai Kumar towards On account for purchase of Tray for plates.	100.00		1,250.00 Dr
10 Nov, 2006	SCR C10112006 1	Being cash receive fom Jai Kumar towards on account.		250.00	1,000.00 Dr
	SCP C10112006 1	Being cash paid to Jai Kumar towards On account for DVD.	250.00		1,250.00 Dr
21 Nov, 2006	SCP C21112006 4	Being cash paid to Jai Kumar towards On account for purchase of drill bit.	800.00		2,050.00 Dr
23 Nov, 2006	SCR C23112006 1	Being cash received from Jai Kumar towards on account.		800.00	1,250.00 Dr
11 Jan, 2007	SCP C11012007 4	Being cash paid to Jai Kumar towards on account for sample cash box.	300.00		1,550.00 Dr
		Total/Closing Balance	9,580.00	8,830.00	1,550.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
27 Jun, 2006	SCP C27062006 6	Being cash paid to G.Kishore Kumar towards on account	500.00		500.00 Dr
28 Jun, 2006	SCP C28062006 1	Being cash paid towards on account	500.00		1,000.00 Dr
29 Jun, 2006	SCR C29062006 1	Being cash received towards on account		500.00	500.00 Dr
01 Jul, 2006	SCR C01072006 1	Being cash received from Kishore Kumar towards on account		500.00	0.00 Dr
19 Aug, 2006	SCP C19082006 9	Being cash paid to kishore kumar towards on account	5,500.00		5,500.00 Dr
21 Aug, 2006	SCR C21082006 2	Being cash received towards on account		5,500.00	0.00 Dr
26 Aug, 2006	SCP C26082006 5	Being cash paid towards on account	800.00		800.00 Dr
30 Aug, 2006	SCP C30082006 3	Being cash paid to Krishore Kumar towards	600.00		1,400.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2006	SCR C31082006 1	on account Being cash received from Kishore Kumar towards on account		800.00	600.00 Dr
18 Sep, 2006	SCP C18092006 4	Being cash paid to kishore kumar towards on account	450.00		1,050.00 Dr
25 Sep, 2006	SCR C25092006 1	Being cash received from Kishore Kumar towards on account		450.00	600.00 Dr
28 Sep, 2006	SCP C28092006 4	Being cash paid to Kishore kumar towards on account	500.00		1,100.00 Dr
07 Oct, 2006	SCP C07102006 8	Being cash paid to Kishore Kumar towards On account for AC Material purchase.	500.00		1,600.00 Dr
16 Oct, 2006	SCR C16102006 2	Being cash received from Kishore Kumar towards On account.		600.00	1,000.00 Dr
	SCR C16102006 3	Being cash received from Kishore Kumar towards On account.		500.00	500.00 Dr
28 Nov, 2006	SCR C28112006 1	Being cash received from Kishore Kumar towards on account.		500.00	0.00 Dr
20 Dec, 2006	SCP C20122006 1	Being cash paid to Kishore towards on account for purchase of 8mm steel and 20mm metal.	2,200.00		2,200.00 Dr
22 Dec, 2006	SCR C22122006 1	Being cash received from Kishore Kumar towards on account.		2,200.00	0.00 Dr
12 Jan, 2007	SCP C12012007 3	Being cash paid to Kishore towards on account for ballies shifting from head office to mallapur.	1,200.00		1,200.00 Dr
13 Jan, 2007	SCR C13012007 1	Being cash received from Kishore Kumar towards on account.		1,050.00	150.00 Dr
01 Feb, 2007	SCP C01022007 2	Being cash paid to kishore kumar towards purchasing stainless & fishers.	200.00		350.00 Dr
22 Feb, 2007	SCP C22022007 3	Being cash paid to Kishore kumar towards purchasing of Ballies & Goa laders	800.00		1,150.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	SCP C22022007 5	Being cash paid to Kishore kumar towards transporation charges	900.00		2,050.00 Dr
28 Feb, 2007	SCP C28022007 3	Being Cash Paid towards On A/c Payment.	800.00		2,850.00 Dr
01 Mar, 2007	SCP C01032007 2	Being Cash paid towards On A/c Payment.	1,000.00		3,850.00 Dr
	SCP C01032007 8	Being Cash paid towards On A/c Payment.	1,200.00		5,050.00 Dr
03 Mar, 2007	SCR C03032007 2	Being Cash Recived towards On A/c Payment.		1,000.00	4,050.00 Dr
	SCR C03032007 4	Being Cash Recived Towards On A/c Payment.		1,200.00	2,850.00 Dr
16 Mar, 2007	SCP C16032007 2	Being Cash paid towards ON A/c Payment.	525.00		3,375.00 Dr
21 Mar, 2007	SCP C21032007 14	Being Cash paid towards On A/c Payment.	500.00		3,875.00 Dr
		Total/Closing Balance	18,675.00	14,800.00	3,875.00 Dr
		Opening Balance			0.00 Dr
Mahender Petty Cash A/c					
13 Nov, 2006	SCP C13112006 2	Being cash paid to Mahender towards	1,000.00		1,000.00 Dr
13 Dec, 2006	SCR C13122006 1	Being cash received from Mahender towards on account.		1,000.00	0.00 Dr
	SCP C13122006 3	Being cash paid to Mahender towards on account.	500.00		500.00 Dr
		Total/Closing Balance	1,500.00	1,000.00	500.00 Dr
		Opening Balance			0.00 Dr
Majid on account					
26 Aug, 2006	SCP C26082006 1	Being cash paid to Majid towards on account	500.00		500.00 Dr
30 Aug, 2006	SCR C30082006 1	Being cash received from Majid towards on account		500.00	0.00 Dr
06 Dec, 2006	SCR C06122006 2	Being cash received from Majid towards On account.		1,000.00	1,000.00 Cr
07 Dec, 2006	SCP C07122006 1	Being cash paid to Majid towards on account for law books.	1,000.00		0.00 Dr
10 Feb, 2007	SCP C10022007 1	Being cash paid to majid	600.00		600.00 Dr
	SCR C10022007 1	Being cash received to mazid on account		600.00	0.00 Dr
		Total/Closing Balance	2,100.00	2,100.00	0.00 Dr
		Opening Balance			0.00 Dr
MarthandMohan on account					
28 Sep, 2006	SCP C28092006 3	Being cash paid towards on account	250.00		250.00 Dr
14 Mar, 2007	SCP C14032007 8	Being Cash paid towards	5,000.00		5,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2007	SCR C15032007 1	On A/c Payment. Being cash received from Marthand towards on account.		5,000.00	250.00 Dr
		Total/Closing Balance	5,250.00	5,000.00	250.00 Dr
		Opening Balance			0.00 Dr
Mubashir on account					
28 Sep, 2006	SCP C28092006 2	Being cash paid to Mubashir towards on account	1,300.00		1,300.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Mubashir		1,300.00	0.00 Dr
		Total/Closing Balance	1,300.00	1,300.00	0.00 Dr
		Opening Balance			0.00 Dr
Narender on account					
03 Oct, 2006	SCP C03102006 3	Being cash paid towards on account	200.00		200.00 Dr
		Total/Closing Balance	200.00		200.00 Dr
		Opening Balance			450.00 Dr
Phani Kumar on A/c					
05 Apr, 2006	SCP C05042006 1	Being cash paid to Phani Kumar towards on account for purchase of Helmet.	800.00		1,250.00 Dr
04 Jul, 2006	SCP C04072006 1	Being cash paid towards on account	50.00		1,300.00 Dr
	SCR C04072006 1	Being cash received from Phani Kumar towards on account		800.00	500.00 Dr
27 Jul, 2006	SCR C27072006 1	Being cash received from Phani Kumar towards on account		400.00	100.00 Dr
	SCP C27072006 3	Being cash paid to phani kumar tiowards on account	400.00		500.00 Dr
07 Aug, 2006	SCP C07082006 1	Being cash paid to Phani Kumar towards on account	300.00		800.00 Dr
	SCR C07082006 1	Being cash received towards on account		300.00	500.00 Dr
19 Aug, 2006	SCP C19082006 10	Being cash paid towards on account	100.00		600.00 Dr
24 Aug, 2006	SCP C24082006 3	Being cash paid towards on account	100.00		700.00 Dr
26 Aug, 2006	SCP C26082006 4	Being cash paid towards on account	1,500.00		2,200.00 Dr
29 Aug, 2006	SCR C29082006 1	Being cash received from Phani Kumarf towards on account		1,500.00	700.00 Dr
04 Sep, 2006	SCP C04092006 7	Being cash paid towards on account	350.00		1,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2006	SCR C05092006 1	Being cash received from Phani Kumar towards on account		350.00	700.00 Dr
12 Oct, 2006	SCP C12102006 4	Being cash paid to Phani Kumar towards purchahse of executive bond paper.	200.00		900.00 Dr
12 Feb, 2007	SCP C12022007 1	Being cash paid to phanikumar on account towards petrole expences	500.00		1,400.00 Dr
14 Feb, 2007	SCR C14022007 1	Being cash received from phani kumar on account		500.00	900.00 Dr
26 Feb, 2007	SCP C26022007 16	Being cash paid to Phani Kumar towards petrol conveyance	300.00		1,200.00 Dr
03 Mar, 2007	SCR C03032007 3	Being Cash Recived towords On A/c Payment.		350.00	850.00 Dr
05 Mar, 2007	SCR C05032007 2	Being Cash Recived towords On A/c Payment		120.00	730.00 Dr
Prabhaker Petty Cash A/c		Total/Closing Balance	4,600.00	4,320.00	730.00 Dr
Prabhaker Petty Cash A/c		Opening Balance			47,000.00 Dr
21 Apr, 2006	SCR C21042006 1	Being cash account received from Prabhakar.		47,000.00	0.00 Dr
Pramod on A/c		Total/Closing Balance		47,000.00	0.00 Dr
Pramod on A/c		Opening Balance			1,000.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Pramod		1,000.00	0.00 Dr
Praveen Petty cash		Total/Closing Balance		1,000.00	0.00 Dr
Praveen Petty cash		Opening Balance			0.00 Dr
14 Nov, 2006	SCP C14112006 1	Being cash paid to Praveen towards On account for post.	30.00		30.00 Dr
15 Nov, 2006	SCR C15112006 1	Being cash received from praveen towards on account.		30.00	0.00 Dr
07 Dec, 2006	SCP C07122006 3	Being cash paid to Praveen towards on account for register post.	30.00		30.00 Dr
08 Dec, 2006	SCR C08122006 1	Being cash received from Praveen towards On account.		30.00	0.00 Dr
Purshotham On A/c		Total/Closing Balance	60.00	60.00	0.00 Dr
Purshotham On A/c		Opening Balance			0.00 Dr
17 Mar, 2007	SCP C17032007 1	Being Cash paid towords On A/c Payment.	2,500.00		2,500.00 Dr
21 Mar, 2007	SCR C21032007 1	Being Cash Recived		2,500.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards On A/c Payment.			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
19 Feb, 2007	SCR C19022007 2	Being cash received cash received from Raj kumar on account		500.00	500.00 Cr
20 Feb, 2007	SCP C20022007 4	Being cash paid to Raj Kumar towards purchase of key board and mouse	500.00		0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			600.00 Dr
03 Apr, 2006	SCP C03042006 7	Being cash paid to Ratnam towards on account.	500.00		1,100.00 Dr
05 Apr, 2006	SCR C05042006 1	Being cash account received from Ratnam.		500.00	600.00 Dr
02 May, 2006	SCP C02052006 4	Being cash paid to Ratnam towards on account for 4 wheelr Maintenance.	200.00		800.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Ratnam		800.00	0.00 Dr
		Total/Closing Balance	700.00	1,300.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Feb, 2007	SCP C26022007 2	Being cash paid to Santosh towards purchase of Crimping tools	1,500.00		1,500.00 Dr
03 Mar, 2007	SCR C03032007 1	Being Cash Recived Towards On A/c Payment.		1,500.00	0.00 Dr
10 Mar, 2007	SCP C10032007 1	Being Cash paid towards On A/c Payment.	100.00		100.00 Dr
12 Mar, 2007	SCR C12032007 1	Being cash received from Santosh towardson account.		100.00	0.00 Dr
		Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
13 Sep, 2006	SCP C13092006 1	Being cash paid towards on account	700.00		700.00 Dr
14 Sep, 2006	SCR C14092006 1	Being cash received from selva kumar towards on account		700.00	0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2006	SCR C31102006 1	Being cash received from Selva Kumar towards On account.		100.00	100.00 Cr
01 Nov, 2006	SCP C01112006 8	Being cash paid to Selva kumar towards on account for spoons.	100.00		0.00 Dr
28 Nov, 2006	SCR C28112006 2	Being cash received from Selva Kumar towards On account.		100.00	100.00 Cr
29 Nov, 2006	SCP C29112006 1	Being cash paid to Selva Kumar towards on account for purchase of Register.	100.00		0.00 Dr
22 Dec, 2006	SCP C22122006 2	Being cash paid to Selva Kuma towards on account for cycle.	2,200.00		2,200.00 Dr
	SCR C22122006 4	Being cash received from Selva Kumar towards on account.		2,200.00	0.00 Dr
04 Jan, 2007	SCP C04012007 1	Being cash paid to Selva Kumar towards On account for purchase of Spoons.	200.00		200.00 Dr
05 Jan, 2007	SCR C05012007 1	Being cash received from Selva Kumar towards on account.		200.00	0.00 Dr
17 Jan, 2007	SCP C17012007 2	Being cash paid to Selva Kumar towards on account for purchase of cash box.	840.00		840.00 Dr
27 Jan, 2007	SCR C27012007 1	Being cash received from Selva Kumar towards onaccount.		840.00	0.00 Dr
31 Jan, 2007	SCP C31012007 3	Being cash paid toselvakumar towards purchase of cash box.	900.00		900.00 Dr
02 Feb, 2007	SCR C02022007 1	Being cash paid to Selva Kumar towards on account.		900.00	0.00 Dr
24 Feb, 2007	SCP C24022007 6	Being cash paid to selva kumar towards purchase of plants	500.00		500.00 Dr
26 Feb, 2007	SCR C26022007 2	Being Cash recived towards On A/c Payment.		500.00	0.00 Dr
24 Mar, 2007	SCP C24032007 9	Being Cash paid towards On A/c Payment.	150.00		150.00 Dr
29 Mar, 2007	SCR C29032007 2	Being cash received from Selva Kumar		150.00	0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards On account.			
		Total/Closing Balance	5,690.00	5,690.00	0.00 Dr
		Opening Balance			200.00 Dr
17 Nov, 2006	SCP C17112006 1	Being cash paid to Shekappa towards on account.	300.00		500.00 Dr
12 Jan, 2007	SCP C12012007 1	Being cash paid to Shaikkappa towards on account for tyres.	14,275.00		14,775.00 Dr
	SCR C12012007 1	Being cash received from Shaikappa towards on account.		14,275.00	500.00 Dr
07 Feb, 2007	SCP C07022007 1	Being cash paid to shaikappa towards repairing charges	3,500.00		4,000.00 Dr
12 Feb, 2007	SCR C12022007 1	Being cash received from shaikappa		3,500.00	500.00 Dr
08 Mar, 2007	SCR C08032007 1	Being Cash Recived towards on A/c Payment.		300.00	200.00 Dr
31 Mar, 2007	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Shashikanth		200.00	0.00 Dr
		Total/Closing Balance	18,075.00	18,275.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Oct, 2006	SCR C04102006 1	Being cash received from Shanker Reddy towards On account.		13,100.00	13,100.00 Cr
20 Oct, 2006	SCP C20102006 6	Being cash given to Shanker Reddy towards purchase of Sweets for Diwali.	10,000.00		3,100.00 Cr
26 Oct, 2006	SCR C26102006 1	Being cash received from Shanker Reddy towards On account.		6,900.00	10,000.00 Cr
30 Oct, 2006	SCR C30102006 1	Being cash received from Shanker Reddy towards On account.		1,500.00	11,500.00 Cr
01 Nov, 2006	SCP C01112006 1	Being cash paid to Shanker Reddy towards On account for purchase of sweets.	10,000.00		1,500.00 Cr
	SCP C01112006 4	Being cash paid to Shanker Reddy towards On account for Vehicle servicing.	1,500.00		0.00 Dr
	SCP C01112006 15	Being cash paid to Shanker Reddy towards On account for expenses for lunch.	500.00		500.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2007	SCP C02012007	3	Being cash paid to Shanker Reddy towards On account for get together at GMG.	2,500.00		3,000.00 Dr
06 Jan, 2007	SCR C06012007	2	Being cash received from Shankar Reddy towards on account.		2,500.00	500.00 Dr
11 Jan, 2007	JV 11012007	1	Being amount credited to Shanker Reddy towards expenses incurred for eve on 30-12-06 at GMG.		2,074.00	1,574.00 Cr
17 Jan, 2007	SCP C17012007	1	Being cash paid to Shanker Reddy towards labour licence renewal for the year 2007.	4,000.00		2,426.00 Dr
29 Jan, 2007	SCP C29012007	2	Being cash paid to Shanker Reddy towards on account.	1,500.00		3,926.00 Dr
14 Feb, 2007	SCP C14022007	4	Being amount paid to A.Shanker reddy towards vehicle servicing	2,000.00		5,926.00 Dr
24 Mar, 2007	SCP C24032007	10	Being Cash paid towards On A/c Payment.	5,000.00		10,926.00 Dr
			Total/Closing Balance	37,000.00	26,074.00	10,926.00 Dr
			Opening Balance			0.00 Dr
Shekar on A/c						
14 Apr, 2006	SCP C14042006	2	Being cash paid to Shekar towards on account for purchasing remote bell.	1,000.00		1,000.00 Dr
26 Jun, 2006	SCR C26062006	5	Being cash received towards on account		1,000.00	0.00 Dr
07 Oct, 2006	SCP C07102006	6	Being cash paid to Shekar towards purchase of cycle pump.	500.00		500.00 Dr
16 Oct, 2006	SCR C16102006	1	Being cash received from Shekar towards On account.		500.00	0.00 Dr
			Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
			Opening Balance			0.00 Dr
Shiva Raj ON A/C.						
14 Mar, 2007	SCP C14032007	1	Being Cash Paid towards ON A/c Payment.	600.00		600.00 Dr
	SCR C14032007	1	Being cash received from Shivraj towards on account.		600.00	0.00 Dr
			Total/Closing Balance	600.00	600.00	0.00 Dr
			Opening Balance			0.00 Dr
Srinivas Chary On A/c.						
14 Mar, 2007	SCP C14032007	11	Being Cash paid towards On A/c Payment.	2,000.00		2,000.00 Dr
31 Mar, 2007	JV 31032007	88	Being provision made for		2,000.00	0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bad and doubtful debts			
		petty cash amount of			
		Srinivasa Chary			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Nov, 2006	SCP C01112006 17	Being cash paid to Suresh towards on account for vehicle repairing charges.	1,000.00		1,000.00 Dr
24 Nov, 2006	SCR C24112006 1	Being cash received from Suresh towards on account.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			150.00 Dr
28 Jun, 2006	SCP C28062006 4	Being cash paid towards on account	100.00		250.00 Dr
30 Jun, 2006	SCR C30062006 1	Being cash received towards on account		100.00	150.00 Dr
		Total/Closing Balance	100.00	100.00	150.00 Dr
		Opening Balance			0.00 Dr
01 Nov, 2006	SCP C01112006 9	Being cash paid to Venkatesh towards advance payment for purchase of sofa material.	1,500.00		1,500.00 Dr
		Total/Closing Balance	1,500.00		1,500.00 Dr
		Opening Balance			0.00 Dr
26 Aug, 2006	SCP C26082006 12	Being cash paid to Mahesh Sharma towards purchase of material.	75,000.00		75,000.00 Dr
		Total/Closing Balance	75,000.00		75,000.00 Dr
		Opening Balance			1,28,403.67 Dr
10 Apr, 2006	SBP A10042006 3	Being cheque issued to Kesoram Sunderlal Fatehpuria towards staff petrol card deposit for the month of April 06.	15,450.00		1,43,853.67 Dr
19 Apr, 2006	SBP A19042006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	10,000.00		1,53,853.67 Dr
12 May, 2006	SCP C12052006 2	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol card deposits for Jai Kumar	1,000.00		1,54,853.67 Dr
	SCP C12052006 3	Being cash paid to Kesoram Sunderlal Fatehpuria towards Ch.	1,000.00		1,55,853.67 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SBP A18052006 1	Ramesh petrol Card Deposit.			
		Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card statement as per statement enclosed.	15,500.00		1,71,353.67 Dr
30 May, 2006	SBP A30052006 1	Being cheque issued to Bharat Petroleum (Kesoram Sunderlal Fatehpuria) towards petro card deposit for Corolla Car.	5,000.00		1,76,353.67 Dr
31 May, 2006	JV 31052006 2	Being amount credited to Bharat Petroleum (Kesoram Sunderlal Fatehpuria) towards petrol & Diesel charges. (A.Shanker Reddy).		1,485.00	1,74,868.67 Dr
05 Jun, 2006	SBP A05062006 3	Being cheque issued to Bharat Petroleum (Kesoram Sunderlal Fathehpuria) towards petrol card deposit for Qualis Car.	5,000.00		1,79,868.67 Dr
19 Jun, 2006	SBP A19062006 1	Being cheque issued to Bharat Petroleum (Kesoram Sundarlal Fathehpuria) towards petrol card deposit for Corolla Car.	5,000.00		1,84,868.67 Dr
21 Jun, 2006	SBP A21062006 1	Being cheque issued towards staff Petrol card deposit for the month of June-06	10,500.00		1,95,368.67 Dr
27 Jun, 2006	SBP A27062006 2	Being cheque issued to Kesoram Sunderlal Fatehpuria	5,000.00		2,00,368.67 Dr
17 Jul, 2006	SBP A17072006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol card deposit.	10,000.00		2,10,368.67 Dr
22 Jul, 2006	SBP A22072006 1	Being cheque issued towards petro card advance	7,500.00		2,17,868.67 Dr
12 Aug, 2006	SBP A12082006 17	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit	5,000.00		2,22,868.67 Dr
21 Aug, 2006	SBP A21082006 1	Being cash paid towards	7,500.00		2,30,368.67 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2006	SCP C31082006 2	petrol allowance for the month of August-06 Being cash paid to Kesoram Sunderlal Fathepura towards petrol deposit	5,000.00		2,35,368.67 Dr
08 Sep, 2006	SBP A08092006 1	Being cheque issued to Kesoram Sunderlal Fathepura towards petro card deposit	10,000.00		2,45,368.67 Dr
26 Sep, 2006	SBP A26092006 9	Being cheque issued to Kesoram Sunderlal Fathepura towards petrol allowance	8,100.00		2,53,468.67 Dr
07 Oct, 2006	SBP A07102006 22	Being cheque issued to Kesoram Sunderlal Fathepura towards Petro card deposit for the vehicle no AP10- 3252.	5,000.00		2,58,468.67 Dr
13 Oct, 2006	SCP C13102006 5	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit for qualis.	3,000.00		2,61,468.67 Dr
23 Oct, 2006	SBP A23102006 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for Corolla and Qualis.	10,000.00		2,71,468.67 Dr
01 Nov, 2006	SBP A01112006 1	Being Cheque issued to Kesoram Sunderlal Fathepura towards petrol allowance for the month of Nov 06.	8,100.00		2,79,568.67 Dr
06 Nov, 2006	SBP A06112006 1	Being cheque issued to Kesoram Sunderlal Fathepura towards Petro card deposit.	5,000.00		2,84,568.67 Dr
15 Nov, 2006	SBP A15112006 1	Being cheque issued to Kesoram sundhar lal towards Petro card deposit For 3126 & 3252	10,000.00		2,94,568.67 Dr
29 Nov, 2006	SBP A29112006 2	Being cheque issued to Kesoram Sunderlal Fathepura towards petro cards deposit for the Qualis and Corralla	10,000.00		3,04,568.67 Dr
01 Dec, 2006	SBP A01122006 1	Being Cheque issued to Kesoram Sunderlal Fathepura towards Petrol Conveyance for	8,400.00		3,12,968.67 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SBP A11122006 1	the month of Dec for Staff. Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Corolla.	5,000.00		3,17,968.67 Dr
02 Jan, 2007	SBP A02012007 2	Being cheque issued to Kesoram Sunderlal towards Petrocard deposit for Qualis and Corolla.	10,000.00		3,27,968.67 Dr
04 Jan, 2007	SBP A04012007 7	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol conveyance fro the month of Jan 07.	9,000.00		3,36,968.67 Dr
24 Jan, 2007	SBP A24012007 1	Being cheque issued to Kesoram Sunderlal Fatehpuria	10,000.00		3,46,968.67 Dr
08 Feb, 2007	SBP A08022007 1	Being cheque issued to kesoram sunderlal fathepuria towards petrol card deposit for the month of feb 07.	9,000.00		3,55,968.67 Dr
15 Feb, 2007	SBP A15022007 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol for corolla and qualis.	10,000.00		3,65,968.67 Dr
08 Mar, 2007	JV 08032007 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug, Sep and Oct06		3,478.00	3,62,490.67 Dr
	JV 08032007 2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of july to Sep for Malla Reddy		3,962.00	3,58,528.67 Dr
	JV 08032007 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Apr 06 of Srinivas Reddy		1,257.00	3,57,271.67 Dr
12 Mar, 2007	SBP A12032007 1	Being Cheque Issued towards Petro Card Deposit for Corolla Car.	10,000.00		3,67,271.67 Dr
21 Mar, 2007	SBP A21032007 3	Being cheque issued to	9,000.00		3,76,271.67 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kesoram Sunderlal towards petrol conveyance for the month of Mar 07.			
31 Mar, 2007	SBP A31032007 4	Being Cheque issued towards Petro Card Deposit for Qualis & Corolla	10,000.00		3,86,271.67 Dr
		Total/Closing Balance	2,68,050.00	10,182.00	3,86,271.67 Dr
		Opening Balance			80,000.00 Dr
31 Mar, 2007	JV 31032007 93	Being CH.Rami Reddy opening balance transferred to bad Debts as it is not going to receive		80,000.00	0.00 Dr
		Total/Closing Balance		80,000.00	0.00 Dr
		Opening Balance			0.00 Dr
06 May, 2006	SCP C06052006 4	Being cash paid to Mannem towards local purchase of bricks.	840.00		840.00 Dr
	SCP C06052006 6	Being cash paid to Murthy towards local purchase of bricks.	180.00		1,020.00 Dr
09 Dec, 2006	SCP C09122006 4	Being cash paid to Ganesh towards purchase of local bricks.	1,620.00		2,640.00 Dr
16 Dec, 2006	SCP C16122006 5	Being cash paid to Ganesh towards purchase of local bricks.	1,416.00		4,056.00 Dr
13 Jan, 2007	SCP C13012007 1	Being cash paid to Ganesh towards purchase of local bricks.	795.00		4,851.00 Dr
20 Feb, 2007	SCP C20022007 5	Being cash paid towards purchase of local bricks	360.00		5,211.00 Dr
24 Feb, 2007	SCP C24022007 3	Being cash paid to Satya Narayana towards purchase of bricks	2,070.00		7,281.00 Dr
	SCP C24022007 4	Being cash paid to pullaiah towards sand shifting	1,500.00		8,781.00 Dr
26 Feb, 2007	SCP C26022007 11	Being cash paid towards purchase of bricks	4,447.00		13,228.00 Dr
28 Feb, 2007	SCP C28022007 1	Being Cash paid to Ramulu towards Purchase of local Bricks.	360.00		13,588.00 Dr
01 Mar, 2007	SCP C01032007 6	Being Cash paid to Kishore towards purchase of Local Bricks.	1,200.00		14,788.00 Dr
05 Mar, 2007	SCP C05032007 1	Being Cash paid To	170.00		14,958.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	MCP C05032007 1	Tanveer towards Purchase of local Bricks. Being Cash paid towards Purchase of Local Bricks.	1,050.00		16,008.00 Dr
	SCP C05032007 3	Being Cash paid to Ganesh towards Purchase of Local Bricks.	7,622.00		23,630.00 Dr
	SCP C05032007 4	Being Cash paid to Satyanarayana towards Purchase of local Bricks.	7,020.00		30,650.00 Dr
	SCP C05032007 5	Being Cash Paid to Prashant Towards Purchase of Local Bricks.	2,365.00		33,015.00 Dr
10 Mar, 2007	SCP C10032007 3	Being Cash paid to Sathyanarayana towards purchase of Local Bricks .	4,265.00		37,280.00 Dr
	SCP C10032007 4	Being Cash paid to Prashant towards Purchase of local Bricks .	2,340.00		39,620.00 Dr
	SCP C10032007 6	Being Cash paid to Gaesh towards Purchase of Local Bricks .	2,933.00		42,553.00 Dr
	SCP C10032007 8	Being Cash paid to Tanveer towards purchase of Bricks.	1,330.00		43,883.00 Dr
17 Mar, 2007	SCP C17032007 2	Being Cash paid to Satyanarayana towards Purchahase of Local Bricks.	3,600.00		47,483.00 Dr
	SCP C17032007 3	Being Cash paid to Tanveer Towards Purchahse Local Bricks.	665.00		48,148.00 Dr
	SCP C17032007 4	Being Cash Paid to Prashant Kumar Towards Purchase of local Bricks.	1,020.00		49,168.00 Dr
	SCP C17032007 8	Being Cash paid to Ganesh towards Purchase of Local Bricks.	3,297.00		52,465.00 Dr
24 Mar, 2007	SCP C24032007 2	Being Cash paid to Ganesh towards Purchase of Local Bricks.	3,235.00		55,700.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SCP C24032007 3	Being Cash paid to Sathyararayana towards Purchase of Local Bricks.	1,890.00		57,590.00 Dr
	SCP C24032007 5	Being Cash paid to Prashanth Kumar towards Purchase of Local Bricks.	680.00		58,270.00 Dr
	SCP C24032007 7	Being Cash paid to Tanveer towards Purchase of Local Bricks.	380.00		58,650.00 Dr
		Total/Closing Balance	58,650.00		58,650.00 Dr
		Opening Balance			0.00 Dr
Cement					
21 Apr, 2006	JV 21042006 1	Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 2630 dt 21/4/06.	2,730.00		2,730.00 Dr
29 Jun, 2006	JV 29062006 1	Being amount credited to Neha Marketing towards purchase of Cement against bill no 248 dt 29/6/06	8,850.00		11,580.00 Dr
08 Dec, 2006	JV 08122006 2	Being amount debited to Shiv Gopal & Co towards purchase of Cement against to their Bill no 3937 dated 08-12-2006.	4,500.00		16,080.00 Dr
20 Feb, 2007	JV 20022007 1	Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDGD 744 Dt 20/2/07	33,400.00		49,480.00 Dr
31 Mar, 2007	JV 31032007 20	Being Amount Credited towards Purchase of Cement against Bill N 2690 dated 13-06-06	2,835.00		52,315.00 Dr
		Total/Closing Balance	52,315.00		52,315.00 Dr
		Opening Balance			0.00 Dr
Consumables					
27 Apr, 2006	JV 27042006 1	Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 8131 dt 27/4/06	4,250.00		4,250.00 Dr
26 May, 2006	JV 26052006 1	Being amount credited to Mysore Nandi Tarpauline towards purchase of tarpauline sheets against	1,348.00		5,598.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jul, 2006	JV	13072006	3	bill no 624 dt 26/5/06 Being amount credited to Mysore Nandi Tarpauline towards purchase of plastic Sheets against bill no 740 dt 13/7/06	707.00		6,305.00 Dr
31 Jul, 2006	JV	31072006	4	Being amount credited to Mysore Nandi Tarpauline towards purchase of Plastic Sheets gainst bill no 777 dt 31/6/06	1,388.00		7,693.00 Dr
11 Sep, 2006	JV	11092006	3	Being amt credited to goutham enterprises towards purchase of consumable items against bill no 4449, dt 11/9/2006	3,804.00		11,497.00 Dr
19 Sep, 2006	JV	19092006	1	Being amount credited to Sainath Technicals towards cartridge refilling against bill no 593 dt 19/9/06	350.00		11,847.00 Dr
28 Oct, 2006	JV	28102006	2	Being amount debited to Veeram setty Amarnath for purchase of consumables against bill no 12675 dated 28-10-2006.	530.00		12,377.00 Dr
04 Nov, 2006	JV	04112006	2	Being amount debited to Saridhi Ads towards printing of I D cards against bill no 184 dated 31-10-2006.	825.00		13,202.00 Dr
21 Nov, 2006	JV	21112006	2	Being amount debited to Vessam setty Amarnath for purchase of Consumables against bill no 12832 dated 21-11-2006.	355.00		13,557.00 Dr
14 Dec, 2006	JV	14122006	1	Being amount credited to Eureka Fores ltd towards purchase of consumables against bill no 624610 dt 14/12/06	6,400.00		19,957.00 Dr
10 Jan, 2007	JV	10012007	2	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no 13155 dt 10/01/07	1,072.00		21,029.00 Dr
30 Jan, 2007	JV	30012007	1	Being the amt credited to	300.00		21,329.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2007	JV 09022007 1	veesam setty amarnath towards purchase of hardware against bill no,13272, dt30/01/07. Being Amount Debited to Gautham Enterprises	4,962.00		26,291.00 Dr
19 Feb, 2007	SBP A19022007 6	towards Purchase of Coffee & Tea against to their Invoice no 6460 dated 09-02-2007. Being cheque issued to Veeramsetty Amarnath	1,248.00		27,539.00 Dr
23 Feb, 2007	JV 23022007 2	towards purchase of consumables against bill no 12965 dt 8/12/06. Being the amount credited to Gautham Enterprises towards	400.00		27,939.00 Dr
06 Mar, 2007	JV 06032007 5	purchase of consumables against bill no 6600 Dt 23/2/07 Being Amount Debited to Gautham Enterprises	4,962.00		32,901.00 Dr
14 Mar, 2007	JV 14032007 2	towards Purchases of Coffee & Tea Powder & Disposable Cups against to their Invoice no 6761 dated 06-03-2007 Being amount Debited to Hi-Tech Computers	450.00		33,351.00 Dr
21 Mar, 2007	JV 21032007 2	Towards Purchase of Consumables Against To Their Invoice no 339 dated 14-03-2007. Being Amount Debited to Goutham Enterprises	2,620.00		35,971.00 Dr
30 Mar, 2007	JV 30032007 4	towards Purchase of Coffee Powder against to their Invoice no 6895 dated 21-03-2007. Being amount Debited to Gautham Enterprises	2,050.00		38,021.00 Dr
31 Mar, 2007	JV 31032007 19	towards purchase of Coffee Powder & Disposable against to their Invoice no 6980 dated 30-03-2007. Being Amount Credited towards Purchase of	1,248.00		39,269.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables against Bill NO 12965 dated 08-12-06 Total/Closing Balance	39,269.00		39,269.00 Dr
		Opening Balance			0.00 Dr
26 Aug, 2006	SCP C26082006 2	Being cash paid to Phaninder towards departmental work	360.00		360.00 Dr
	SCP C26082006 7	Being cash paid to Ganesh towards departmental work	505.00		865.00 Dr
04 Sep, 2006	SCP C04092006 2	Being cash paid to Ganesh towards departmental charges	1,630.00		2,495.00 Dr
	SCP C04092006 4	Being cash paid to Phaninder towards departmental work	300.00		2,795.00 Dr
09 Sep, 2006	SCP C09092006 4	Being cash paid to Phaninder towards departmental work	240.00		3,035.00 Dr
	SCP C09092006 5	Being cash paid to ganesh towards departmental work	1,095.00		4,130.00 Dr
16 Sep, 2006	SCP C16092006 3	Being cash paid to Tanveer Khan towards departmental work	120.00		4,250.00 Dr
	SCP C16092006 5	Being cash paid to Ganesh towards departmental work	250.00		4,500.00 Dr
	SCP C16092006 6	Being cash paid to Ganesh towards shifting of Bricks Sand	2,515.00		7,015.00 Dr
26 Sep, 2006	SCP C26092006 7	Being cash paid to Ganesh towards department work	200.00		7,215.00 Dr
27 Sep, 2006	SCP C27092006 1	Being cash paid to ganesh towards department work	2,112.00		9,327.00 Dr
03 Oct, 2006	SCP C03102006 13	Being cash paid to Ramu towards departmetnasl work	525.00		9,852.00 Dr
	SCP C03102006 15	Being cash paid to Ganesh towards departmental work done at soham mansion	1,620.00		11,472.00 Dr
	SCP C03102006 16	Being cash paid to Phaninder towards department work	150.00		11,622.00 Dr
	SCP C03102006 17	Being cash paid towards red brick	345.00		11,967.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBP A20112006 6	Being cheque issued to Bansali Marbles towards full and final for the tiles supplied.	7,830.00		19,797.00 Dr
		Total/Closing Balance	19,797.00		19,797.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2006	JV 01092006 1	Being amount credited to Padma Agencies towards flush doors against bill no 259 dt 1/9/06	4,759.00		4,759.00 Dr
		Total/Closing Balance	4,759.00		4,759.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2006	JV 18042006 2	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8097 dt 18/4/06	1,450.00		1,450.00 Dr
04 May, 2006	JV 04052006 1	Being amount credited to Rajesh Electrical Stores towards purchase of Tubelight against bill no 9319 dt 4/5/06	820.00		2,270.00 Dr
11 May, 2006	JV 11052006 1	Being amount credited to Swastik Commercial towards purchase of Pump against bill no 8211 dt 11/5/06.	950.00		3,220.00 Dr
13 May, 2006	JV 13052006 1	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8233 dt 13/5/06.	900.00		4,120.00 Dr
06 Jun, 2006	JV 06062006 3	Being amount credited to Shubham Enterprises toward purchase of Electricals against Bill No.6081 dt-06/06/06.	788.00		4,908.00 Dr
16 Jun, 2006	JV 16062006 3	Being amount credited to Srinivas Agencies towards purchase of electrical material against bill no 1250 dt 16/6/06	857.00		5,765.00 Dr
10 Jul, 2006	JV 10072006 2	Being amount credited to H.S.Electrical towards purchase of electrical against bill no 9779 dt 10/7/06	450.00		6,215.00 Dr
	JV 10072006 3	Being amount credited to Shubham Enterprises	3,515.00		9,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical goods against bill no 6282 and 6241 dt 10/7/06			
10 Jul, 2006	JV 10072006 5	Being amount credited to Shubham Enterprises	1,128.00		10,858.00 Dr
	JV 10072006 7	towards purchase of electrical items against bill no 6242 dt 10/7/06 Being amount credited to Shubham Enterprises	182.00		11,040.00 Dr
15 Jul, 2006	JV 15072006 6	towards purchase of electrical items against bill no 6243 dt 10/7/06 Being amount credited to Cables and Conductors	7,915.00		18,955.00 Dr
	JV 15072006 8	towards purchase of electrical items against bill no 1231 dt 15/7/06 Being amount credited to Shubham Enterprises	995.00		19,950.00 Dr
19 Jul, 2006	JV 19072006 1	towards purchase of electrical items against bill no 6311 dt 15/7/06 Being amount credited to H.S.Electricals	1,206.00		21,156.00 Dr
20 Jul, 2006	JV 20072006 4	towards purchase of electrical items against bill no 9833 dt 19/7/06 Being amount credited to Shubham Enterprises	643.00		21,799.00 Dr
21 Jul, 2006	JV 21072006 2	towards purchase of Electrical items against bill no 6409 dt 20/7/06 Being amount credited to H.S.Electricals	450.00		22,249.00 Dr
	JV 21072006 3	towards purchase of electricals against bill no 9854 dt 21/7/06 Being amount credited to Anchor Electricals	20,260.00		42,509.00 Dr
	JV 21072006 4	towards purchase of electrical material against bill no 13058 dt 21/7/06 Being amount credited to Durga Enterprises	2,812.00		45,321.00 Dr
24 Jul, 2006	JV 24072006 1	towards purchase of electrical items against bill no 322 dt 21/7/06 Being amount credited to	3,834.00		49,155.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2006	JV 29072006	2	675.00		49,830.00 Dr
31 Jul, 2006	JV 31072006	2	2,768.00		52,598.00 Dr
	JV 31072006	3	5,113.00		57,711.00 Dr
	JV 31072006	5	4,950.00		62,661.00 Dr
	JV 31072006	6	25,356.00		88,017.00 Dr
02 Aug, 2006	JV 02082006	2	9,096.00		97,113.00 Dr
07 Aug, 2006	JV 07082006	8	385.00		97,498.00 Dr
	JV 07082006	9	1,682.00		99,180.00 Dr
11 Aug, 2006	JV 11082006	4	900.00		1,00,080.00 Dr
12 Aug, 2006	JV 12082006	1	2,123.00		1,02,203.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2006	JV 12082006 2	Rajesh Electrical towards purchase of Electrical items against bill no 9419 dt 12/8/06 Being amount credited to H.S.Electrical Engg towards purchase of electricla items against bill no 9961 dt 12/8/06	385.00		1,02,588.00 Dr
16 Aug, 2006	JV 16082006 6	Being amount credited to Cables and Conductors towards purchase of Cu.wire against bill no 1307 dt 16/8/06	1,852.00		1,04,440.00 Dr
	JV 16082006 7	Being amount credited to Efficient electricals towards purchase of electrical items against bill no 1055 dt 16/8/06	304.00		1,04,744.00 Dr
	JV 16082006 9	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no.8007 dt-16/08/06.	236.00		1,04,980.00 Dr
30 Aug, 2006	JV 30082006 1	Being amount credited to Raj Ratan Metals towards purchahse of electrical items against bill no 3557 dt 30/8/06.	1,540.00		1,06,520.00 Dr
27 Sep, 2006	JV 27092006 2	Being amount credited to Efficient Electricals towards purchase of electrical items against bill no 1388 dt 27/9/06	1,770.00		1,08,290.00 Dr
29 Sep, 2006	JV 29092006 2	Being amount debited to Industrial Electrical for purchase of Electrical against Bill no 3180 dated 29-09-2006.	1,512.00		1,09,802.00 Dr
	JV 29092006 3	Being amount debited to Cables & Conductors towards purchase of Electrical Goods against to their Invoice no 1395 dated 29-09-2006.	8,339.00		1,18,141.00 Dr
30 Sep, 2006	JV 30092006 3	Being amount debited to Shubham Enterprises for purchase of Electricals against bill no 6898 dated 30-09-2006.	219.00		1,18,360.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2006	JV	30092006	4	Being amount debited to Shubham Enterprises for purchases of Electricals against bill no 6897 dated 30-09-2006.	1,436.00		1,19,796.00 Dr
	JV	30092006	5	Being amount debited to Sky Cab Agencies for purchase of Electrical items against to their Invoice no 5444 dated 30-09-2006.	2,537.00		1,22,333.00 Dr
04 Oct, 2006	JV	04102006	2	Being amount debited to shubham Enterprises for purchase of Electrical Items against bill no 6951 dated 04-10-2006.	1,075.00		1,23,408.00 Dr
	JV	04102006	3	Being amount debited to shubham enterprises for purchases of Electrical items against bill no 6953 dated 04-10-2006.	127.00		1,23,535.00 Dr
	JV	04102006	4	Being amount debited to Rajesh Electrical for purchase of Electrical Items against to their Invoice no 9475 dated 04-10-2006.	3,583.00		1,27,118.00 Dr
	JV	04102006	5	Being amt credited to raj ratan towards purchase of electrical.item against bill no 3792 dt 4/10/2006	3,474.00		1,30,592.00 Dr
16 Oct, 2006	JV	16102006	1	Being amount debited to Venkataramana Binding Works against to their bill no 2477 dated 16-10-2006	52.00		1,30,644.00 Dr
17 Oct, 2006	JV	17102006	1	Being amount debited to Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 9139 dated 17-10-2006.	1,418.00		1,32,062.00 Dr
	JV	17102006	2	Being amount debited to Swastik Commercial Corporation for purchase of Electrial items against to their Invoice no 2250 dated 17-10-2006.	2,250.00		1,34,312.00 Dr
24 Oct, 2006	JV	24102006	1	Being amount debited to	1,100.00		1,35,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	JV 28022007 1	Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 9179 dated 24-10-2006. Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7978&8110 Dt -28/2/07	11,506.00		1,46,918.00 Dr
01 Mar, 2007	JV 01032007 1	Being amount credited to Industrial Electricals towards purchase of CFL fittings against bill no 3292, Dt 01/03/07	5,508.00		1,52,426.00 Dr
02 Mar, 2007	JV 02032007 3	Being the amount credited to Nidhi Enterprisesw towards purchase of Electrical items against bill no 1274 Dt-2/3/07	19,024.00		1,71,450.00 Dr
06 Mar, 2007	JV 06032007 4	Being the amount credited to Sky Cab Sales Agencies towards purchase of Electrical switch against bill no 6971 Dt-6/3/07	5,720.00		1,77,170.00 Dr
07 Mar, 2007	JV 07032007 2	Being the amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no 6865 Dt 7/3/07	10,631.00		1,87,801.00 Dr
08 Mar, 2007	JV 08032007 4	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 8147 Dt 8/3/07	1,273.00		1,89,074.00 Dr
10 Mar, 2007	JV 10032007 1	Being Amount Debited to Ragi & Ragi Enterprises towards Purchase of Electercal Items Against To their Invoice no CS 6817 dated 10-03-2007.	4,117.00		1,93,191.00 Dr
13 Mar, 2007	JV 13032007 1	Being amount Debited to Rucika Refrigeration & Electricals Towards Purchase of Stabilizer	3,200.00		1,96,391.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2007	JV 13032007 2	Against to their Invoice no 2907 dated 13-03-2007. Being Amount Debited to Raj Ratan Metals towards Purcahse of Electrical Items Aginst to their Invoice no 4825 dated 13-03-2007.	4,990.00		2,01,381.00 Dr
	JV 13032007 3	Being Amount Debited to Shubham Enterpirses towards Purchase of Electrical Items Against to their Invoice no 8170 dated 13-03-2007.	4,568.00		2,05,949.00 Dr
17 Mar, 2007	JV 17032007 4	Being Amount Debited to Sky Cab Agencies towards Purchase of Electricals aginst to their Invoice no 7082 dated 17-03-2007.	788.00		2,06,737.00 Dr
24 Mar, 2007	JV 24032007 1	Being Amount Debited to Swastik Commercial Corporation Towards Purchase of Exhost Fans against to their Invoice no 10073 dated 24-03-2007.	3,700.00		2,10,437.00 Dr
29 Mar, 2007	JV 29032007 5	Being Amount Credited to Shubham Enterpirses towards Purchase of Electrical Items Against to their Invoice no 83618 dated 29-03-2007	603.00		2,11,040.00 Dr
	SCP C29032007 9	Being cash paid to Shubham Enterprises towards purchase of Cu.wire.	500.00		2,11,540.00 Dr
30 Mar, 2007	JV 30032007 1	Being Amount Debited to Ragi & Ragi Enterpirses towards Purchase of Electrical Items Against to their invoice no CS - 7310 dated 30-03-2007.	4,076.00		2,15,616.00 Dr
	JV 30032007 2	Being Amount Credited to Ragi & Ragi Enterprises Towards Purchase of Electrical Items against to the Bill no CS - 7339 dated	483.00		2,16,099.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	JV 30032007 3	30-03-2007. Being amount Debited towards purchase of CFL Lamp against to their Invoice no 10123 dated 30-03-2007.	4,500.00		2,20,599.00 Dr
		Total/Closing Balance	2,20,599.00		2,20,599.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2006	SBP A08042006 3	Being cheque issued to Electricity Charges for the month of March 06.	220.00		220.00 Dr
17 Mar, 2007	SBP A17032007 10	Being Cheque issued to AAOERO 06 Towards Electricity Charges for the Mounth of Feb 2007.	8,235.00		8,455.00 Dr
		Total/Closing Balance	8,455.00		8,455.00 Dr
		Opening Balance			0.00 Dr
14 Aug, 2006	SCR C14082006 1	Being cash received towards on account		1,000.00	1,000.00 Cr
	SCP C14082006 10	Being cash paid towards on account	1,000.00		0.00 Dr
16 Dec, 2006	SCP C16122006 4	Being cash paid to Ganesh towards on account for labour payment at soham mansion.	1,000.00		1,000.00 Dr
21 Dec, 2006	SCR C21122006 1	Being on a/c amount received		1,000.00	0.00 Dr
09 Jan, 2007	SCP C09012007 13	Being cash paid to Ganesh towards advance payment.	1,500.00		1,500.00 Dr
		Total/Closing Balance	3,500.00	2,000.00	1,500.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SBP A01042006 7	Being cheque issued to B.Ramulu towards purchase of granite stones i.e 1448 nos. @ 3.75/-	5,430.00		5,430.00 Dr
28 Jul, 2006	JV 28072006 2	Being amount credited to Bhansali Marble towards purchase of Granite against bill no 32 dt 28/7/06	21,100.00		26,530.00 Dr
01 Aug, 2006	JV 01082006 6	Being amount credited to Bhansali Marble towards purchase of Granite Tiles against bill no 33 dt 1/8/06	7,580.00		34,110.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SCP C26082006 13	Being cash paid to Narsingh Rao towards purchase of Granite.	2,244.00		36,354.00 Dr
		Total/Closing Balance	36,354.00		36,354.00 Dr
		Opening Balance			5,06,476.00 Dr
		Total/Closing Balance			5,06,476.00 Dr
		Opening Balance			0.00 Dr
01 Aug, 2006	JV 01082006 5	Being amount debited to P.J.Agency for purchase of Hardware materials against bill no 1142,1117,1118,1119,1111 dated 01-08-2006.& 07-08-2006.	22,751.00		22,751.00 Dr
04 Aug, 2006	JV 04082006 1	Being amount credited to P.J.Agency towards purchase of Hardware material against bill no 1133 dt 4/8/06.	6,669.00		29,420.00 Dr
03 Feb, 2007	SCP C03022007 3	Being cash paid to galaxy glass & plywood center towards purchase of fevicol.	437.00		29,857.00 Dr
		Total/Closing Balance	29,857.00		29,857.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2006	JV 14042006 1	Being amount debited to Secundrabad Iron & Hardware against Bill.no.8099,dt.25-03-06	497.00		497.00 Dr
03 May, 2006	JV 03052006 1	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of Hardware material against bill no 049 dt 3/5/06	4,180.00		4,677.00 Dr
19 May, 2006	JV 19052006 3	Being amount credited to Nayan Sales towards purchase of Hardware material against bill no - 1228 dt 19/5/06	2,509.00		7,186.00 Dr
28 Jun, 2006	JV 28062006 2	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5538 dt 28/6/06	217.00		7,403.00 Dr
29 Jun, 2006	JV 29062006 2	Being amount credited to Shree wires and wires towards purchase of Mesh against bill no 200 dt 29/6/06	2,226.00		9,629.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jun, 2006	JV	29062006	3	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8372 dt 29/6/06	349.00		9,978.00 Dr
30 Jun, 2006	JV	30062006	5	Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1023 dt 30/6/06	5,580.00		15,558.00 Dr
05 Jul, 2006	JV	05072006	1	Being amount credited to Pandit Hare and Plywood towards purchase of Hardware material against bill no 281 dt 5/7/06	1,018.00		16,576.00 Dr
13 Jul, 2006	JV	13072006	1	Being amount credited to Sri Santosh Associates towards purchase of hardware against bill no 1099 dt 13/7/06	127.00		16,703.00 Dr
01 Aug, 2006	JV	01082006	7	Being amount credited to Satyavarapu Hardware towards purchase of Hardware against bill no 204 dt 1/8/06	624.00		17,327.00 Dr
05 Aug, 2006	JV	05082006	2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1136 dt 5/8/06	2,335.00		19,662.00 Dr
10 Aug, 2006	JV	10082006	2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1160 dt 10/8/06	935.00		20,597.00 Dr
11 Aug, 2006	JV	11082006	3	Being amount credited to P.J.Agencies towards purchase of electrical Items against bill no 1163 dt 11/8/06	936.00		21,533.00 Dr
18 Aug, 2006	JV	18082006	1	Being amount credited to Industrial Electrical towards purchase of Ceiling fan against bill no 3144 dt 18/8/06	132.00		21,665.00 Dr
24 Aug, 2006	JV	24082006	1	Being amount credited to P.J.Agencies towards purchase of Hardware	726.00		22,391.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2006	JV 24082006 2	material against bill no 1208 dt 24/8/06 Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1207 dt 24/8/06	934.00		23,325.00 Dr
28 Aug, 2006	JV 28082006 3	Being amount credited to P.J.Agencies towards purchase of hardware material against bill no 1219 dt 28/8/06	3,407.00		26,732.00 Dr
30 Aug, 2006	JV 30082006 2	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 960 dt 30/8/06.	520.00		27,252.00 Dr
11 Sep, 2006	JV 11092006 1	Being amount credited to Secunderabad Iron and Hardware material against bill no 8636 dt 11/9/06	180.00		27,432.00 Dr
12 Sep, 2006	JV 12092006 3	Being amount credited to Gautham Traders towards purchase of sheet against bill no 35 dt 12/9/06	5,824.00		33,256.00 Dr
29 Sep, 2006	JV 29092006 5	Being amount credited to Sri Pandit Plywood toward purchase of hardware material against bill no 252 dated 29/9/06	1,320.00		34,576.00 Dr
09 Oct, 2006	JV 09102006 2	Being amount debited to P.J.Agencies towards purchases of Hard Ware material against to their bill no 1368 dated 09-10-2006.	616.00		35,192.00 Dr
19 Oct, 2006	JV 19102006 2	Being amount debited to P.J.Agencies for purchases of Hard Ware against bill no 1402 dated 19-10-2006.	69.00		35,261.00 Dr
26 Feb, 2007	SCP C26022007 14	Being cash paid to Bhagya laxmi Hard ware & sanitary towards sundry purchases	556.00		35,817.00 Dr
01 Mar, 2007	SCP C01032007 5	Being cash paid towards	163.00		35,980.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	JV 05032007 1	Purchase of Hammers 2 Nos. Being the amount credited to Veeram setty Srinath towards purchase of Locks against bill no 8096 dt 5/3/07	711.00		36,691.00 Dr
	SCP C05032007 9	Being Cash paid towards Purchase of Clamps & Solutions	62.00		36,753.00 Dr
06 Mar, 2007	JV 06032007 1	Being the amount credited to P.J.Agencies towards purchase of hinges against bill no 1929 Dt-6/3/07	1,716.00		38,469.00 Dr
07 Mar, 2007	JV 07032007 5	Being the amount credited to Vasant Trading Co. towards purchase of sheet metal screws against bill no 5940 Dt 7/3/07	70.00		38,539.00 Dr
08 Mar, 2007	JV 08032007 6	Being amount Debited to P.J. Agencies towards Purchase of Hard Ware Items Against to their Invoice no 1943 dated 08-03-2007.	3,461.00		42,000.00 Dr
	SCP C08032007 1	Being Cash paid to Vasant Trading towards purchase of Hardware Material.	83.00		42,083.00 Dr
	SCP C08032007 5	Being Cash paid towards Purchase of Electrical Items.	101.00		42,184.00 Dr
	SCP C08032007 6	Being Cash paid towards Purchase of Electrical items.	25.00		42,209.00 Dr
12 Mar, 2007	JV 12032007 1	Being amount Debited to P.J.Agencies Towards Purchase of Hard Ware Against to Their Invoice no 1961 dt 12-03-2007.	2,582.00		44,791.00 Dr
27 Mar, 2007	JV 27032007 3	Being Amount Debited to P.J Agencies towards Purchase of Hardware Against to their Invoice no 2008 dated 26-03-2007.	18,360.00		63,151.00 Dr
29 Mar, 2007	SCP C29032007 8	Being cash paid to	133.00		63,284.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shubaham towards purchase of Metal box and PVC Pipe. for 1st floor.			
31 Mar, 2007	JV 31032007 4	Being Amount Debited to P.J. Agencies towards Purchase of Hinge - Magnetic Ball catchers Against to their Bill no 2038 dated 31-03-2007.	1,648.00		64,932.00 Dr
	JV 31032007 5	Being amount credited to Vasant Trading Co towards purchase of steet metal screws against bill no 5985 dt 31/3/06	168.00		65,100.00 Dr
		Total/Closing Balance	65,100.00		65,100.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2006	SCP C31072006 20	Being cash paid to Lingaiah towards hire charges	3,850.00		3,850.00 Dr
14 Aug, 2006	SCP C14082006 7	Being cash paid to Santosh Reddy	350.00		4,200.00 Dr
09 Sep, 2006	SCP C09092006 3	Being cash paid to Krishna towards hire charges	1,400.00		5,600.00 Dr
13 Oct, 2006	JV 13102006 3	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion	1,400.00		7,000.00 Dr
25 Nov, 2006	JV 25112006 2	Being amount debited to premier travels towards car hire charges against bill no 24501 dated 02-8-2006.	732.00		7,732.00 Dr
		Total/Closing Balance	7,732.00		7,732.00 Dr
		Opening Balance			0.00 Dr
01 Jul, 2006	SBP A01072006 4	Being cheque issued to Anisha Associates towards work done at 2nd floor Soham Manison	725.00		725.00 Dr
19 Aug, 2006	SCP C19082006 2	Being cash paid to Ishaq towards plumbing work done	85.00		810.00 Dr
26 Sep, 2006	SCP C26092006 6	Being cash paid to Ganesh towards job work	450.00		1,260.00 Dr
03 Oct, 2006	SCP C03102006 14	Being cash paid to Ganesh towards job work	400.00		1,660.00 Dr
16 Dec, 2006	SCP C16122006 6	Being cash paid to	400.00		2,060.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SCP C12032007 2	Ganesh towards bricks unloading., Being Cash paid to Pavan for Wood Cutting Purpouse.	400.00		2,460.00 Dr
14 Mar, 2007	SCP C14032007 2	Being Cash Paid to Ramulu towards Moulding For partition & doords and Glass Bending.	3,032.00		5,492.00 Dr
21 Mar, 2007	SCP C21032007 1	Being Cash paid to Santosh towards Three Coloum Clipping Charges.	3,800.00		9,292.00 Dr
		Total/Closing Balance	9,292.00		9,292.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SBP A01042006 8	Being cheque issued to Ch.Srinivas Reddy towards purchase of Granite.	8,500.00		8,500.00 Dr
	SBP A01042006 9	Being cash paid to K.Narsing Rao towards purchase of stone dust.	2,600.00		11,100.00 Dr
	SBP A01042006 10	Being cheque issued to Ch.Srinivas Reddy towards purchase of 40 metal.	650.00		11,750.00 Dr
03 Apr, 2006	SBP A03042006 1	Being cheque issued to P.Venkatesh towards purchase of stone dust.	2,800.00		14,550.00 Dr
	SBP A03042006 2	Being cash paid to P.Venkatesh towards purchase of 40 metal.	650.00		15,200.00 Dr
	SBP A03042006 3	Being cheque issued to P.Venkatesh towards purchase of Granite.	9,450.00		24,650.00 Dr
11 Oct, 2006	SCP C11102006 2	Being cash paid to Shubham Enterprises towards purchase of 3mm metal box.	32.00		24,682.00 Dr
		Total/Closing Balance	24,682.00		24,682.00 Dr
		Opening Balance			0.00 Dr
11 May, 2006	SCP C11052006 2	Being cash paid towards incedental amount paid to Telephone Dept.	150.00		150.00 Dr
24 Oct, 2006	SCP C24102006 4	Being cash paid to Phani towards tea expenses.	108.00		258.00 Dr
21 Dec, 2006	SCP C21122006 4	Being cash paid to Excise Dept towards	7,650.00		7,908.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cutdown of toddy trees at Gulmohar Residency Sy.No-19 of Mallapur 9nos @ 850/- Total/Closing Balance	7,908.00		7,908.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 7	Being amt credited to sri santosh associates towards purchase of paints against then bill no 864 dt 01/04/2006	584.00		584.00 Dr
07 Jul, 2006	JV 07072006 2	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1089 dt 7/7/06	2,849.00		3,433.00 Dr
15 Jul, 2006	JV 15072006 7	Being amount credited to Sri Santosh Electricals towards purchase of Paints against bill no 1102 dt 15/07/06.	242.00		3,675.00 Dr
16 Aug, 2006	JV 16082006 2	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1017 dt 16/8/06	3,080.00		6,755.00 Dr
	JV 16082006 8	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1138 dt 16/8/06	718.00		7,473.00 Dr
02 Sep, 2006	SBP A02092006 1	Being cheque issued to Ganji Brothers towards purchase of paints against Bill No.965 dt.07	3,700.00		11,173.00 Dr
21 Nov, 2006	SCP C21112006 2	Being cash paid to Sri Santosh Associates towards purchase of paints against bill no 1029 dt 10/6/06.	89.00		11,262.00 Dr
06 Mar, 2007	JV 06032007 3	Being the amount credited to Turbotek coating products towards purchase of lappam against bill no -211 Dt 6/3/07	7,500.00		18,762.00 Dr
		Total/Closing Balance	18,762.00		18,762.00 Dr
		Opening Balance			0.00 Dr
16 Mar, 2007	JV 16032007 1	Being Amount Deducted From Pavan	16.00		16.00 Dr
		Pavan (Job Work Charges)			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SCP C17032007 5	TowardsTDS @ 2.04% on 800/- Being Cash paid to Pavan towards Material Cleaning Purpouse.	784.00		800.00 Dr
24 Mar, 2007	JV 24032007 3	Being Amount Deducted From Pavan	16.00		816.00 Dr
	SCP C24032007 4	TowardsTDS @ 2.04% on 800/- Being Cash paid to Pawan Towards Job Work Charges	784.00		1,600.00 Dr
		Total/Closing Balance	1,600.00		1,600.00 Dr
		Opening Balance			0.00 Dr
Plumbing & Sanitary Material					
24 Apr, 2006	SBP A24042006 11	Being cheque issued to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.20 dt:12/04/06.	379.00		379.00 Dr
06 May, 2006	JV 06052006 2	Being amount credited to Sai Teja Agencies towards plumbing material against bill no 656 and 655 dt 6/5/06	6,305.00		6,684.00 Dr
10 May, 2006	JV 10052006 1	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 755 dt 10/5/06	843.00		7,527.00 Dr
29 Jul, 2006	JV 29072006 3	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2086 dt 29/7/06	1,757.00		9,284.00 Dr
05 Aug, 2006	JV 05082006 3	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaist bill no 2225 dt 5/8/06	1,014.00		10,298.00 Dr
07 Aug, 2006	JV 07082006 7	Being amount credited to Praful Sanitary toward sanitary material against bill no 327 dt 7/8/06	1,806.00		12,104.00 Dr
10 Aug, 2006	JV 10082006 1	Being amount credited to Sai Teja Agencies towards plumbing and	2,036.00		14,140.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2006	JV 10082006 3	sanitary manterial against bill no 2311 dt 10/8/06 Being amount credited to Sai Teja Agencies toward purchase of Plumbing and Sanitary material against bill no 2298 dt 10/8/06	270.00		14,410.00 Dr
23 Jan, 2007	SCP C23012007 4	Being cash paid to Praful Sanitary towards purchase of plumbing material.	285.00		14,695.00 Dr
28 Feb, 2007	JV 28022007 2	Being the amount credited to Suresh Sanitary Syndicate towards purchase of plumbing items against bill no 1157&1158 Dt-28/2/07	4,421.00		19,116.00 Dr
15 Mar, 2007	JV 15032007 2	Being Amount Debted to R.D.Enterpirses towards Purchase of Plumbing & Sanitary Against to Their Invoice no 863 dated 15-03-2007.	503.00		19,619.00 Dr
21 Mar, 2007	SCP C21032007 10	Being Cash paid to Murali Sanitary towards Purchase of Plumbing & Sanitary Material.	200.00		19,819.00 Dr
		Total/Closing Balance	19,819.00		19,819.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2006	JV 15042006 1	Being amount credited to D.V. Krishna Book Dept. towards purchases of Stationery against Bill No. 593 dt.22-2-06 & 694 dt.31-3-06.	576.00		576.00 Dr
12 Jun, 2006	JV 12062006 1	Being amount credited to Saradhi Ads towards purchase of Consumables against Bill no.092 dt-12/06/06.	250.00		826.00 Dr
11 Aug, 2006	JV 11082006 1	Being amount debited to DVK Book Depot for purchase of stationary against Invoice no 268, 109, 36, 26 & 27 dated 11-08-2006.	7,805.00		8,631.00 Dr
14 Aug, 2006	JV 14082006 6	Being amount credited to	250.00		8,881.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2006	JV 29082006	1 saradhi Ads towards purchase of Stationery against Bill No.147 dt-14/08/06. Being amount credited to D.V.K.Book Depot	950.00		9,831.00 Dr
07 Oct, 2006	JV 07102006	2 towards purchase of Stationery against Bill no.289 dt-21/08/06. Being amount debited to Venkataramana Binding Works towards purchase of stationary against bill no 2458 dated 07-10-2006.	85.00		9,916.00 Dr
	JV 07102006	3 Being amount dkebited to Venkataramana Binding Works towards purchase of stationary against to their Invoice no 5784 dated 07-10-2006.	5,784.00		15,700.00 Dr
27 Oct, 2006	JV 27102006	1 Being amount debited to Bharathi Enterprises for purchase of stationary items against to their bill no 350 dated 27-10-2006.	710.00		16,410.00 Dr
30 Oct, 2006	JV 30102006	2 Being amount debited to Venkataramana Binding Works for purchase of satationary items against to their bill no 2495 dated 30-10-2006.	150.00		16,560.00 Dr
31 Oct, 2006	JV 31102006	3 Being amount debited to Saridhi Ads towards printing of I D cards against bill no 184 dated 31-10-2006.	1,350.00		17,910.00 Dr
02 Nov, 2006	JV 02112006	1 Being amount debited to Venkataramana Binding Works for purchase of stationary items against to their Bill no 2603 dated 02-11-2006.	3,051.00		20,961.00 Dr
19 Dec, 2006	JV 19122006	1 Being amount credited to Hitech Computers towards purchase of consumables agaisnt bill no 165 dt 19/12/06	675.00		21,636.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jan, 2007	JV	08012007	1	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 223 dt 8/1/07	1,080.00		22,716.00 Dr
17 Jan, 2007	JV	17012007	2	Being the amount credited to venkat ramana binding works towards purchase of stationary against bill no 42, dt 17/1/2007	150.00		22,866.00 Dr
19 Jan, 2007	JV	19012007	5	Being amount credited to D.V. Krishna Book Depot towards purchases of Stationery against Bill No.548 dt.19-1-06.	1,896.00		24,762.00 Dr
22 Feb, 2007	SCP	C22022007	4	Being cash paid to D.V.Krishna Dept. towards purchase of gift packing cover	20.00		24,782.00 Dr
27 Feb, 2007	JV	27022007	4	Being the amount credited to Vwnkat Ramana Binding works towards purchase of stationary against bill no 119,120 Dt 27/2/07	6,782.00		31,564.00 Dr
15 Mar, 2007	JV	15032007	1	Being amount Debited to Priyanka Printers towards Purcahse of Stationary Items Aginst to their Bill no 89 dated 15-02-2007.	263.00		31,827.00 Dr
29 Mar, 2007	SCP	C29032007	15	Being cash paid to Phani Kumartowards purchase of Skech pens.	30.00		31,857.00 Dr
				Total/Closing Balance	31,857.00		31,857.00 Dr
				Opening Balance			0.00 Dr
Pumpset							
01 Apr, 2006	JV	01042006	3	eing amount credited to Navnit Engg Corp tovars purchase of pump against bill no 1240	23,080.00		23,080.00 Dr
				Total/Closing Balance	23,080.00		23,080.00 Dr
				Opening Balance			0.00 Dr
Satyanarayana on A/c							
03 Apr, 2006	JV	03042006	1	Being TDS deducted from Satayanaryana on account.	124.00		124.00 Dr
	SBP	A03042006	4	Being cheque issued to Satyanarayana towards on account for CRS wall & shifting material.	600.00		724.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2006	SBP A03042006 5	Being cheque issued to Satyanarayana towards on account for construction of CRS work & brick work.	5,946.00		6,670.00 Dr
	SBP A03042006 6	Being cheque issued to Satyanarayana towards on account for travelling expenses for helpers.	300.00		6,970.00 Dr
18 Dec, 2006	JV 18122006 1	Being TDS deducted from Satyanarayana On account payment @2.04% from Rs.540/-	11.00		6,981.00 Dr
	SCP C18122006 4	Being cash paid to Satyanarayana towards on account for brick work.	529.00		7,510.00 Dr
26 Dec, 2006	SCP C26122006 2	Being cash paid to Satyanarayana towards on account for first floor brick work.	1,900.00		9,410.00 Dr
06 Jan, 2007	JV 06012007 3	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.2495/-	51.00		9,461.00 Dr
	JV 06012007 3	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.3380/-	69.00		9,530.00 Dr
	SCP C06012007 11	Being cash paid to Satyanarayana towards on account payment for total civil work.	2,444.00		11,974.00 Dr
	SCP C06012007 12	Being cash paid to Satyanarayana towards plastering wall internal and external etc.	3,311.00		15,285.00 Dr
31 Mar, 2007	JV 31032007 9	Being Amount Deducted towards TDS @ 2.04% Total/Closing Balance	57.00		15,342.00 Dr
		Opening Balance	15,342.00		15,342.00 Dr
					0.00 Dr
13 Oct, 2006	JV 13102006 7	Being amount credited towards Security charges for the month of September 2007.	3,075.00		3,075.00 Dr
	JV 13102006 7	Being amount credited towards Security charges for the month of September 2007.	3,000.00		6,075.00 Dr
	JV 13102006 7	Being amount credited	10,250.00		16,325.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Security charges for the month of September 2007.			
06 Jan, 2007	JV 06012007 2	Being amount credited to United Security towards Security charges against dt 31/12/06	10,250.00		26,575.00 Dr
	JV 06012007 2	Being amount credited to United Security towards Security charges against dt 31/12/06	4,427.00		31,002.00 Dr
03 Mar, 2007	JV 03032007 2	Being the amount credited to United security towards security charges against bill no uss/106/07 Dt 3/2/07	3,000.00		34,002.00 Dr
	JV 03032007 3	Being the amount credited to United security towards security charges against bill no 108 Dt 3/3/07	4,660.00		38,662.00 Dr
		Total/Closing Balance	38,662.00		38,662.00 Dr
		Opening Balance			0.00 Dr
Steel					
29 Jun, 2006	JV 29062006 4	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Steel Against bill no 682 dt 29/6/06	3,780.00		3,780.00 Dr
20 Dec, 2006	MCP C20122006 1	Being cash paid to Kishore towards purchase of steel and transportation charges.	1,310.00		5,090.00 Dr
08 Mar, 2007	SCP C08032007 7	Being Cash paid towards Purchase of Binding Wires.	900.00		5,990.00 Dr
29 Mar, 2007	JV 29032007 1	Being amount Debited to Akash Steels towards Purchase of Steel Against to Their Invoice no 757 dated 29-03-2007.	11,373.00		17,363.00 Dr
		Total/Closing Balance	17,363.00		17,363.00 Dr
		Opening Balance			0.00 Dr
Stone Dust / Metal					
26 Mar, 2007	SBP E26032007 11	Being Cheque issued to Veerabhdra Swamy Enterprises towards purchase of Stone Dust Against to their invoice	4,000.00		4,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no 057 dated 31-03-2007. Total/Closing Balance	4,000.00		4,000.00 Dr
		Opening Balance			20,930.00 Dr
		Total/Closing Balance			20,930.00 Dr
		Opening Balance			0.00 Dr
14 Mar, 2007	SCP C14032007 7	Being Cash paid towards purchase of L Angles. Total/Closing Balance	526.00		526.00 Dr
		Opening Balance			526.00 Dr
		Opening Balance			0.00 Dr
03 Jun, 2006	JV 03062006 1	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no155 dt 3/6/06	5,150.00		5,150.00 Dr
26 Aug, 2006	JV 26082006 3	Being amount credited to Bhansali Marble Enterprises towards purchase of tiles against bill no 44 dt 26/8/06	15,778.00		20,928.00 Dr
09 Mar, 2007	JV 09032007 1	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no832 Dt 09/3/07	6,126.00		27,054.00 Dr
22 Mar, 2007	JV 22032007 1	Being Amount Debited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 873 dated 22-03-2007. Total/Closing Balance	1,166.00		28,220.00 Dr
		Opening Balance			28,220.00 Dr
02 May, 2006	SCP C02052006 3	Being cash paid to Ratnam towards Vehicle Maintenance charges & bus fare.	112.00		112.00 Dr
10 Feb, 2007	SCP C10022007 2	Being cash paid to Majid towards vehicle ;maintanance Total/Closing Balance	394.00		506.00 Dr
		Opening Balance			506.00 Dr
30 Jun, 2006	JV 30062006 4	Being amount credited to seelam dasarath and sons towards purchase of tools against bill no 44 dt 30/6/06	19,182.00		19,182.00 Dr
10 Jul, 2006	JV 10072006 6	Being amount credited to Anand Agencies towards purchase of Tools against bill no82 dt 10/9/06	2,102.00		21,284.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2006	JV	11072006	2	Being amount credited to Habeeb Rope towards purchase of tools against bill no 142 dt 11/7/06	1,500.00		22,784.00 Dr
30 Oct, 2006	JV	30102006	1	Being amount debited to Secundrabad iron & H/W merchants for purchase of tools against to their bill no 8792 dated 30-10-2006.	90.00		22,874.00 Dr
22 Nov, 2006	JV	22112006	1	Being amount debited to Ezzy International for purchase of Tools against bill no 197 dated 22-11-2006.	1,856.00		24,730.00 Dr
11 Jan, 2007	SCP	C11012007	3	Being cash paid towards purchase of Drill bit.	33.00		24,763.00 Dr
03 Feb, 2007	SCP	C03022007	5	Being cash paid to endex machine towards purchase of drill bit against bill no 12150 dt 02/02/07	17.00		24,780.00 Dr
26 Feb, 2007	SCP	C26022007	1	Being cash paid to Secunderabad Iron & Hardware merchant towards purchase of tape bill no-9038	90.00		24,870.00 Dr
	SCP	C26022007	13	Being cash paid to H.M Brothers towards purchase of Drill bit&fishers	66.00		24,936.00 Dr
08 Mar, 2007	SCP	C08032007	13	Being Cash paid towards purchase of Drill :Bits.	27.00		24,963.00 Dr
27 Mar, 2007	JV	27032007	2	Being Amount Debited to Sri Pandit Ply Wood & Hard Ware towards Purchase of Tools Against to their Invoice no 694 dated 27-03-2007.	9,410.00		34,373.00 Dr
				Total/Closing Balance	34,373.00		34,373.00 Dr
				Opening Balance			0.00 Dr
31 May, 2006	JV	31052006	3	Being amount credited to Anisha Associates towards waterproofing work and material against bill dated 31/5/06	1,200.00		1,200.00 Dr
05 Mar, 2007	JV	05032007	2	Being the amount credited to	2,150.00		3,350.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C.J.Chemicals Private Limited towards purchase of Hyseal against bill no 0998 Dt 5/3/07			
		Total/Closing Balance	3,350.00		3,350.00 Dr
		Opening Balance			0.00 Dr
02 Jun, 2006	JV 02062006 1	Being amount credited to Galaxy Glass & Plywood Centre towards purchase of Plywood against Bill no.021 dt-02/06/06.	7,808.00		7,808.00 Dr
05 Jun, 2006	JV 05062006 2	Being amount credited to Galaxy Glass and Plywood towards purchase of Plywood against bill no 23 and 27 dt 5/6/06.	33,474.00		41,282.00 Dr
16 Jun, 2006	JV 16062006 1	Being amount credited to Sri Pandit plywood towards purchase of Decolom sheets against bill No.136 dt-16/06/06.	7,224.00		48,506.00 Dr
	JV 16062006 2	Being amount credited to Sree panduranga Saw mills towards purchase of wood against bill no 35 dt 16/6/06	5,078.00		53,584.00 Dr
26 Jun, 2006	JV 26062006 1	Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no 758 dt 26/6/06	53,120.00		1,06,704.00 Dr
	JV 26062006 2	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 135 dt 26/6/06	2,363.00		1,09,067.00 Dr
	JV 26062006 3	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 134 dt 26/6/06	2,467.00		1,11,534.00 Dr
13 Jul, 2006	JV 13072006 2	Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 164 dt 13/7/06	5,375.00		1,16,909.00 Dr
18 Jul, 2006	JV 18072006 2	Being amount credited to Sri Pandit Plywood	29,040.00		1,45,949.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	JV 20072006 1	towards purchase of plywood against bill no 879 dt 18/7/06 Being amount credited to Sree Panduranga Saw Mills towards purchase of sal wood against bill no 160 dt 20/7/06.	7,909.00		1,53,858.00 Dr
29 Jul, 2006	JV 29072006 1	Being amount debited to Panduranga saw mills for purchase of wood against to their Invoice no 170 dated 29-07-2006.	1,378.00		1,55,236.00 Dr
01 Aug, 2006	JV 01082006 8	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 260 dt 1/8/06	18,884.00		1,74,120.00 Dr
	JV 01082006 9	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 262 dt 1/8/06	2,340.00		1,76,460.00 Dr
	JV 01082006 10	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 261 dt 1/8/06	384.00		1,76,844.00 Dr
02 Aug, 2006	JV 02082006 3	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 872 dt 2/8/06	11,520.00		1,88,364.00 Dr
08 Aug, 2006	JV 08082006 4	Being amount credited to Sri Pandit Plywood and HArdware towards purchase of wood against bill no 289 dt 8/8/06	3,600.00		1,91,964.00 Dr
19 Aug, 2006	JV 19082006 3	Being amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 330 dt 19/8/06	13,095.00		2,05,059.00 Dr
06 Oct, 2006	JV 06102006 1	Being amount debited to Sri pandit Plywood for purchase of Plywood against Bill no 427 dated 06-10-2006.	4,096.00		2,09,155.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2006	JV 06102006 3	Being amount debited to Sree Panduranga Saw Mills for purchase of salwood against to their Bill no 213 dated 06-10-2006.	2,357.00		2,11,512.00 Dr
09 Oct, 2006	JV 09102006 1	Being amount debited to Sree Panduranga Saw Mills for purchase of wood against bill no 215 dated 09-10-2006.	2,516.00		2,14,028.00 Dr
11 Oct, 2006	JV 11102006 1	Being amount debited to Sri Pandit Plywood & H/w for purchase of plywood against to their Invoice no 432 dated 11-10-2006.	2,304.00		2,16,332.00 Dr
26 Oct, 2006	JV 26102006 1	Being amount debited to Sri Pandit Ply Wood & Hard Ware for purchase of plywood agaist to their Invoice no 439 dated 26-10-2006.	1,200.00		2,17,532.00 Dr
08 Dec, 2006	JV 08122006 3	Being amount ceditd to Krishna Vijay Saw Mills towards purchase of Wood against bill no 290 dt 8/12/06	2,000.00		2,19,532.00 Dr
11 Jan, 2007	JV 11012007 2	Being the amt credited to panduranga swamills towards purchase of salwood against billno,280, dt,11/01/07.	1,584.00		2,21,116.00 Dr
02 Mar, 2007	JV 02032007 1	Being the amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 668 Dt 2/3/07	23,040.00		2,44,156.00 Dr
	JV 02032007 4	Being Amount Debited to Krishna Vijay Saw Mill Towards Purchase of Sall Wood against to their Inviocce No 419 dated 02-03-2007.	7,263.00		2,51,419.00 Dr
	JV 02032007 5	Being amount Debited to Krishna Vijay Saw Mill Towards Purchase of Sal wood Against to their Invoice no 416 dated	7,875.00		2,59,294.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 6	02-03-2007. Being Amount Debited to Krishna Vijay Saw Mills towards Purchase of wood Reepers against to their Invoice no 420 dated 02-03-2007.	2,284.00		2,61,578.00 Dr
06 Mar, 2007	JV 06032007 2	Being the amount credited to Sri Pandit Plywood & hardware towards purchase of wood & Decolam against bill no -669 Dt 6/3/07	79,552.00		3,41,130.00 Dr
24 Mar, 2007	JV 24032007 4	Being Amount Debited to Sree Panduranga Saw Mills towards Purchase of Teak Wood against to their Invoice no 331 dated 24-03-2007.	2,256.00		3,43,386.00 Dr
27 Mar, 2007	JV 27032007 1	Being Amount Debited to Sri Pandit Ply wood & Hard Ware towards Purchase of Plywood against to their Invoice no 695 dated 27-03-2007.	11,520.00		3,54,906.00 Dr
		Total/Closing Balance	3,54,906.00		3,54,906.00 Dr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rent Receipt - HDFC (200SFT)		Opening Balance			0.00 Cr
07 Apr, 2006	SBR A07042006 1	Being cheque received from HDFC (200SFT).		3,000.00	3,000.00 Cr
12 Jun, 2006	SBR A12062006 1	Being cheque received from HDFC Bank towards rent for the month of May-06.		3,000.00	6,000.00 Cr
10 Jul, 2006	SBR A10072006 1	Being cheque received from HDFC Bank towards rent for the month of June-06		3,000.00	9,000.00 Cr
08 Aug, 2006	SBR A08082006 2	Being cheque received from HDFC towards rent receipt		3,000.00	12,000.00 Cr
13 Sep, 2006	SBR A13092006 3	Being cheque received from Rent receipt HDFC (200SFT)		3,000.00	15,000.00 Cr
02 Nov, 2006	SBR A02112006 5	Being cheque received from HDFC (200SFT)		3,000.00	18,000.00 Cr
14 Nov, 2006	SBR A14112006 2	Being cheque received from HDFC Bank Ltd towards rent.		3,000.00	21,000.00 Cr
06 Dec, 2006	SBR A06122006 1	Being cheque received from HDFC towards Rent for the month.		3,000.00	24,000.00 Cr
13 Jan, 2007	SBR A13012007 2	Being cheque received from HDFC towards rent.		3,000.00	27,000.00 Cr
07 Feb, 2007	SBR A07022007 3	Being cheque received from HDFC towards Rent.		3,000.00	30,000.00 Cr
08 Mar, 2007	SBR A08032007 1	Being cheque received from HDFC towards rent.		3,000.00	33,000.00 Cr
31 Mar, 2007	JV 31032007 62	Being Rent receivable for the month of Mar 07 credited		3,000.00	36,000.00 Cr
		Total/Closing Balance		36,000.00	36,000.00 Cr
Rent & Maint Receipt - HDFC Bank		Opening Balance			0.00 Cr
08 May, 2006	JV 08052006 1	Being TDS deducted by the HDFC Bank towards TDS on rent for the month of Apr 06		16,246.00	16,246.00 Cr
	JV 08052006 1	Being amount debited to HDFC Bank being shortfall of maintenance charges		0.80	16,246.80 Cr
	SBR A08052006 2	Being amount credited to HDFC Bank towards rent for the month of April 2006.		55,077.00	71,323.80 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 May, 2006	SBR A08052006	3	Being amount credited to HDFC Bank towards Maintenance Charges for the month of April 2006.		1,072.00	72,395.80 Cr
05 Jun, 2006	JV 05062006	3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of May'06		16,841.00	89,236.80 Cr
	SBR A05062006	2	Being amount credited by HDFC Bank towards rent for the month of May-06.		55,077.00	1,44,313.80 Cr
	SBR A05062006	3	Being amount credited by HDFC Bank towards maintenance charges for the month of May-06.		1,072.80	1,45,386.60 Cr
01 Jul, 2006	JV 01072006	6	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jun'06		16,246.00	1,61,632.60 Cr
	SBR A01072006	1	Being amount credited by HDFC Bank towards rent for the month of June-06.		57,134.29	2,18,766.89 Cr
	SBR A01072006	2	Being amount credited by HDFC Bank towards maintenance charges for the month of June-06.		1,072.00	2,19,838.89 Cr
01 Aug, 2006	JV 01082006	11	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jul'06		17,361.00	2,37,199.89 Cr
	SBR A01082006	1	Being rent received from HDFC Bank for the month of August		58,934.35	2,96,134.24 Cr
	SBR A01082006	2	Being cheque received from HDFC Bank towards maintenance for the month of Auguw -06		1,072.00	2,97,206.24 Cr
31 Aug, 2006	JV 31082006	2	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Aug'06		17,361.00	3,14,567.24 Cr
	SBR A31082006	3	Being amount credited by HDFC Bank directly towards rent		58,934.35	3,73,501.59 Cr
	SBR A31082006	4	Being amount directly credited by HDFC Bank towards maintenance		1,072.00	3,74,573.59 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Sep, 2006	JV	28092006	3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Sep'06		17,361.00	3,91,934.59 Cr
		SBR A28092006	1	Being cheque received from HDFC Bank towards Rent.		60,006.35	4,51,940.94 Cr
28 Oct, 2006	JV	28102006	3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Oct'06		17,361.00	4,69,301.94 Cr
		SBR A28102006	3	Being Rent received from HDFC		60,006.35	5,29,308.29 Cr
27 Nov, 2006	JV	27112006	1	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Nov'06		17,361.00	5,46,669.29 Cr
		SBR A27112006	2	Being cheque received from HDFC towards rent.		60,006.35	6,06,675.64 Cr
29 Dec, 2006	JV	29122006	1	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Dec'06		17,361.00	6,24,036.64 Cr
		SBR A29122006	2	Being cheque received from HDFC towards rent.		60,006.35	6,84,042.99 Cr
31 Jan, 2007	JV	31012007	3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jan'07		17,361.00	7,01,403.99 Cr
		SBR A31012007	4	Being cheque received from HDFC towards rent.		60,006.35	7,61,410.34 Cr
28 Feb, 2007	JV	28022007	3	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Feb'07		17,361.00	7,78,771.34 Cr
	JV	28022007	3	Being Rent Receivable for the month of Feb 07		19,450.00	7,98,221.34 Cr
	SBR	A28022007	1	Benig funds transfer from HDFC Bank towards Rent for the month Feb 07		40,556.35	8,38,777.69 Cr
31 Mar, 2007	JV	31032007	61	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Mar'07		17,361.00	8,56,138.69 Cr
	JV	31032007	61	Being Rent Receivable for the month of Mar 07		19,450.00	8,75,588.69 Cr
	SBR	A31032007	3	Being credited by bank.		40,556.35	9,16,145.04 Cr
				Total/Closing Balance		9,16,145.04	9,16,145.04 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rent Receipts - Ramtech Software Solutions Pvt Ltd		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 92	Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd towards rent for the month of April 06 to Jan 07 @ 25,346/- p.m		2,53,460.00	2,53,460.00 Cr
	JV 31032007 92	Being TDS deducted by Ramtech Software Solutions Pvt Ltd in favour of Shri. Pramod Modi for the month of April 06 to Jan 07 @ 5,340/- p.m for 10 months		53,400.00	3,06,860.00 Cr
	JV 31032007 92	Being arrears of rent receivable from Ramtech Software Solutions Pvt Ltd for the months of April 06 to Jan 07 @ 4,219/- p.m for 10 months		42,190.00	3,49,050.00 Cr
	JV 31032007 92	Being rent receivable from Ramtech Software Solutions Pvt Ltd for the months of Feb & March 07 @ 34,905/- p.m for 2 months		69,810.00	4,18,860.00 Cr
		Total/Closing Balance		4,18,860.00	4,18,860.00 Cr
Rent Receipt - Reliance Infocom Ltd		Opening Balance			0.00 Cr
28 Apr, 2006	SBR A28042006 1	Being cheque received from Reliance Infocom Ltd towards rent.		27,600.00	27,600.00 Cr
24 Jul, 2006	SBR A24072006 1	Being cheque received from Reliance Infocom Ltd towards rent		27,600.00	55,200.00 Cr
20 Oct, 2006	SBR A20102006 2	Being cheque received from Reliance infocom Ltd towards rent.		27,600.00	82,800.00 Cr
24 Jan, 2007	SBR A24012007 1	Being cheque received from Reliance Infocom towards rent.		27,600.00	1,10,400.00 Cr
		Total/Closing Balance		1,10,400.00	1,10,400.00 Cr
Super Vision Charges Received - MMH		Opening Balance			0.00 Cr
06 Apr, 2006	SBR A06042006 1	Being cheque received from Mehta & Modi		40,000.00	40,000.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	SBR A22052006 2	Homes. Being cheque received from Mehta & Modi Homes		40,000.00	80,000.00 Cr
03 Jun, 2006	SBR A03062006 2	Being cheque received from Mehta & Modi Homes.		40,000.00	1,20,000.00 Cr
03 Jul, 2006	SBR A03072006 3	Being cheque received from Modi Ventures towards supervsion & management charges.		40,000.00	1,60,000.00 Cr
03 Aug, 2006	SBR A03082006 2	Being cheque received from mMehta & Modi Homes towards superviusion charges for the month of August -06		40,000.00	2,00,000.00 Cr
05 Sep, 2006	SBR A05092006 1	Being cheque received towards supervision charges		40,000.00	2,40,000.00 Cr
06 Oct, 2006	SBR A06102006 2	Being cheque received from Mehta & Modi Homes.		40,000.00	2,80,000.00 Cr
01 Nov, 2006	JV 01112006 2	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%		816.00	2,80,816.00 Cr
	JV 01112006 2	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04% for the Previous months		4,896.00	2,85,712.00 Cr
02 Nov, 2006	SBR A02112006 6	Being cheque received from Mehta and Modi Homes towards supervision charges.		34,288.00	3,20,000.00 Cr
04 Dec, 2006	JV 04122006 1	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%		816.00	3,20,816.00 Cr
	SBR A04122006 2	Being cheque received from Mehta & Modi Homes towards Supervision charges for the month.		39,184.00	3,60,000.00 Cr
02 Jan, 2007	JV 02012007 1	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%		816.00	3,60,816.00 Cr
	SBR A02012007 3	Being cheque received from Mehta and Modi		39,184.00	4,00,000.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	JV 05022007 1	Homes towards supervision charges for the month. Being TDS deducted by MMH towards on Supervision charges		816.00	4,00,816.00 Cr
	SBR A05022007 1	Being Supervision charges for the month of Jan received		39,184.00	4,40,000.00 Cr
02 Mar, 2007	SBR A02032007 3	Being Cheque recieved from Mehta and Modi Homes towards supervision charges.		39,184.00	4,79,184.00 Cr
07 Mar, 2007	JV 07032007 1	Being TDS deducted by MMH towards on Supervision charges		816.00	4,80,000.00 Cr
		Total/Closing Balance		4,80,000.00	4,80,000.00 Cr
		Opening Balance			0.00 Cr
Supervision Charges - Greens Towers					
15 Apr, 2006	SBR A15042006 1	Being cheque received from Greens Towers towards supervision charges.		78,000.00	78,000.00 Cr
19 May, 2006	SBR A19052006 1	Being cheque received from Greens Towers		78,000.00	1,56,000.00 Cr
21 Jun, 2006	SBR A21062006 1	Being cheque received towards Supervision Charges - Greens Towers		78,000.00	2,34,000.00 Cr
05 Jul, 2006	SBP A05072006 1	Being cheque dishonoured from HDFC entry reversal	78,000.00		1,56,000.00 Cr
18 Jul, 2006	SBR A18072006 2	Being cheque received from Green towers towards supervision charges for the month of May-06		78,000.00	2,34,000.00 Cr
21 Jul, 2006	SBR A21072006 1	Being cheque received from Greens towards supervision charges for the month of June-06		78,000.00	3,12,000.00 Cr
14 Aug, 2006	SBR A14082006 2	Being cheque received from Green towards supervision charges for the month of August 2006		78,000.00	3,90,000.00 Cr
21 Sep, 2006	SBR A21092006 2	Being cheque received from Greens Towers		78,000.00	4,68,000.00 Cr
14 Nov, 2006	SBR A14112006 3	Being cheque received from Kokilaben J		78,000.00	5,46,000.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2007	SBR A03012007 2	Kadakia towards supervision charges for the month of Oct 06. Being cheque received from Greens towards supervision charges.		78,000.00	6,24,000.00 Cr
	SBR A03012007 3	Being cheque received from Green towards supervision charges.		87,360.00	7,11,360.00 Cr
14 Feb, 2007	SBR A14022007 1	Being cheque received from Kokilaben J Kadakia.		87,360.00	7,98,720.00 Cr
16 Mar, 2007	SBR A16032007 8	Being cheque received from Kokilaben J Kadakia.		87,360.00	8,86,080.00 Cr
31 Mar, 2007	JV 31032007 68	Being Supervision Charges receivable from Kokilaben J.Kadakia for the month of March 07		87,360.00	9,73,440.00 Cr
		Total/Closing Balance	78,000.00	10,51,440.00	9,73,440.00 Cr
		Opening Balance			0.00 Cr
Supervision Charges - Hoolol India Ltd					
17 Apr, 2006	SBR A17042006 1	Being cheque received from Hoolol India Ltd towards Maintenance charges.		8,597.00	8,597.00 Cr
16 May, 2006	SBR A16052006 1	Being cheque received from Hoolol India Ltd towards maintenance charges.		8,376.00	16,973.00 Cr
19 May, 2006	SBR A19052006 2	Being cheque received from Hoolol India Ltd		8,597.00	25,570.00 Cr
08 Jun, 2006	SBR A08062006 1	Being cheque received from Hoolol India Ltd. Maintenance Charges		8,376.00	33,946.00 Cr
17 Jun, 2006	SBR A17062006 1	Being cheque received from Hoolol India Ltd towards maintenance charges.		8,376.00	42,322.00 Cr
14 Jul, 2006	SBR A14072006 1	Being cheque received from Hoolol India Ltd towards Maintenance charges		8,376.00	50,698.00 Cr
19 Aug, 2006	SBR A19082006 1	Being cheque received from Hoolol India Ltd towards maintenance charges		8,376.00	59,074.00 Cr
25 Sep, 2006	SBR A25092006 1	Being cheque received from Hoolol India Ltd.		8,376.00	67,450.00 Cr
20 Oct, 2006	SBR A20102006 1	Being cheque received		8,376.00	75,826.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2006	SBR A14112006 1	from Holool towards supervision charges. Being cheque received from Holool towards supervision charges.		8,376.00	84,202.00 Cr
13 Dec, 2006	SBR A13122006 1	from Holool towards supervision charges. Being cheque received from Holool towards supervision charges.		8,376.00	92,578.00 Cr
02 Mar, 2007	SBR A02032007 1	from Holool towards supervision charges. Being cheque received from Holool towards supervision charges.		8,155.00	1,00,733.00 Cr
16 Mar, 2007	SBR A16032007 1	Being Cheque Received from Exensys Soft Ware Solutions.		8,376.00	1,09,109.00 Cr
		Total/Closing Balance		1,09,109.00	1,09,109.00 Cr
		Opening Balance			0.00 Cr
Supervision Charges - Mahindra Hills					
22 Aug, 2006	SBR A22082006 1	Being cheque received from Priya Kaur towards supervision charges for Mahindra Hills for the month of August-06		1,600.00	1,600.00 Cr
09 Oct, 2006	SBR A09102006 1	Being cheque received from Syed Mehdi towards supervision charges.		1,600.00	3,200.00 Cr
27 Dec, 2006	SBR A27122006 1	Being cheque received from Syed Mehdi towards supervision charges.		1,600.00	4,800.00 Cr
31 Jan, 2007	SBR A31012007 1	Being cheque received from Priya Kaur towards Supervision charges for Mahendra Hills House		1,600.00	6,400.00 Cr
	SBR A31012007 2	Being cheque received from Priya Kaur towards Supervision charges for Mahendra Hills House		1,600.00	8,000.00 Cr
31 Mar, 2007	JV 31032007 69	Being Management & Supervision charges Receivable from Syed Mehdi & Razia Bano from Sept 06 to March 07 @ 1,600/- p.m for 7 months		11,200.00	19,200.00 Cr
		Total/Closing Balance		19,200.00	19,200.00 Cr
		Opening Balance			0.00 Cr
Supervision Charges - Modi Ventures					
06 Apr, 2006	SBR A06042006 2	Being cheque received from Modi Ventures.		40,000.00	40,000.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2006	SBR A08052006 1	Being cheque received from Modi Ventures.		40,000.00	80,000.00 Cr
03 Jun, 2006	SBR A03062006 1	Being cheque received from Modi Ventures towards supervision & management charges.		40,000.00	1,20,000.00 Cr
03 Jul, 2006	SBR A03072006 2	Being cheque received from Modi Ventures towards supervision & management charges.		40,000.00	1,60,000.00 Cr
03 Aug, 2006	SBR A03082006 1	Being cheque received towards supervision charges for the month of August -06		40,000.00	2,00,000.00 Cr
04 Sep, 2006	SBR A04092006 3	Being cheque received from Modi Ventures.		40,000.00	2,40,000.00 Cr
04 Oct, 2006	SBR A04102006 6	Being cheque received from Modi Ventures.		40,000.00	2,80,000.00 Cr
01 Nov, 2006	JV 01112006 3	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%		4,080.00	2,84,080.00 Cr
02 Nov, 2006	SBR A02112006 1	Being cheque received from Modi Ventures towards supervision charges.		34,288.00	3,18,368.00 Cr
01 Dec, 2006	JV 01122006 3	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%		816.00	3,19,184.00 Cr
02 Dec, 2006	SBR A02122006 1	Being cheque received from Modi Ventures towards Supervision charges for the month.		39,184.00	3,58,368.00 Cr
02 Jan, 2007	JV 02012007 2	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%		816.00	3,59,184.00 Cr
	SBR A02012007 2	Being cheque received from Modi Ventures towards supervision charges for the month.		39,184.00	3,98,368.00 Cr
05 Feb, 2007	JV 05022007 1	Being TDS deducted by MV towards on Supervision charges		816.00	3,99,184.00 Cr
	SBR A05022007 2	Being Supervision charges for the month of Jan received		39,184.00	4,38,368.00 Cr
02 Mar, 2007	SBR A02032007 2	Being cheque received from Modi Ventures		39,184.00	4,77,552.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supervision charges.			
07 Mar, 2007	JV 07032007 1	Being TDS deducted by MV towards on Supervision charges		816.00	4,78,368.00 Cr
31 Mar, 2007	JV 31032007 100	Being amount deducted towards TDS @ 5.1% on Supervision charges.		1,632.00	4,80,000.00 Cr
		Total/Closing Balance		4,80,000.00	4,80,000.00 Cr
		Opening Balance			0.00 Cr
Supervision Charges - Paramount Builders					
04 Oct, 2006	SBR A04102006 7	Being cheque received from Paramount Builders.		50,000.00	50,000.00 Cr
02 Nov, 2006	JV 02112006 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		1,020.00	51,020.00 Cr
	JV 02112006 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		1,020.00	52,040.00 Cr
	SBR A02112006 2	Being cheque received from Paramount Builder towards supervision charges.		47,960.00	1,00,000.00 Cr
04 Dec, 2006	JV 04122006 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		1,020.00	1,01,020.00 Cr
	SBR A04122006 1	Being cheque received from Paramount Builders towards Supervision charges for the month.		48,980.00	1,50,000.00 Cr
02 Jan, 2007	JV 02012007 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		1,020.00	1,51,020.00 Cr
	SBR A02012007 1	Being chceque received from Paramount Builders towards supervision charges.		48,980.00	2,00,000.00 Cr
05 Feb, 2007	JV 05022007 1	Being TDS deducted by PMR towards on Supervision charges		1,020.00	2,01,020.00 Cr
	SBR A05022007 3	Being Supervision charges for the month of Jan received		48,980.00	2,50,000.00 Cr
02 Mar, 2007	SBR A02032007 4	Being cheque received from Paramount towards		47,960.00	2,97,960.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	JV 07032007 1	supervision charges. Being TDS deducted by PMR towards on Supervision charges		2,040.00	3,00,000.00 Cr
31 Mar, 2007	JV 31032007 65	Being Supervision charges receivable for the month of mar 07 Total/Closing Balance		50,000.00	3,50,000.00 Cr
		Opening Balance		3,50,000.00	3,50,000.00 Cr 0.00 Cr
Supervision Charges - S.M. Modi Complex					
21 Jun, 2006	SBR A21062006 2	Being cheque received from Kokilaben J Kadadia towards S.M Modi Complex supervision charges for three months.		20,528.00	20,528.00 Cr
	SBR A21062006 4	Being cheque received towards Supervision Charges - Greens Towers		1,00,000.00	1,20,528.00 Cr
05 Jul, 2006	SBP A05072006 2	Being cheque dishonoured from HDFC Bank entry reversal	20,528.00		1,00,000.00 Cr
	SBP A05072006 3	Being cheque dishonoured from bank entry reversal	1,00,000.00		0.00 Cr
18 Jul, 2006	SBR A18072006 1	Being cheque received from Kokilaben J.Kadadia for S.M.Complex towards supervision charges for the month of Feb & March 06		20,528.00	20,528.00 Cr
	SBR A18072006 3	Being cheque received from Greens towards supervision charges for the month of May-06		1,00,000.00	1,20,528.00 Cr
08 Aug, 2006	SBR A08082006 1	Being cheque received from S.M.Modi towards supervision charges for the month of April 06		10,263.00	1,30,791.00 Cr
10 Jan, 2007	SBR A10012007 1	Being cheque received from Kokilaben Kadakia towards Supervision Charges for the months of May, June, July, Aug & Sept 06 for 5 months.		44,365.00	1,75,156.00 Cr
	SBR A10012007 2	Being cheque received from Kokilaben Kadakia towards Supervision		2,780.00	1,77,936.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SBR A10012007 3	Charges. Being cheque received from Kokilaben Kadakia towards Supervision Charges.		4,170.00	1,82,106.00 Cr
31 Mar, 2007	JV 31032007 70	Being Management & Supervision charges Receivable from Kokilaben J.Kadakia from Oct 06 to March 07 @ 10,263/- p.m for 6 months for S.M.Complex		61,578.00	2,43,684.00 Cr
		Total/Closing Balance	1,20,528.00	3,64,212.00	2,43,684.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 96	Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Paramount Builders		35,38,610.88	35,38,610.88 Cr
	JV 31032007 96	Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Mehta & Modi Homes		86,23,973.82	1,21,62,584.70 Cr
	JV 31032007 96	Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Summit Builders		8,55,063.93	1,30,17,648.63 Cr
		Total/Closing Balance		1,30,17,648.63	1,30,17,648.63 Cr
		Opening Balance			0.00 Cr
24 Apr, 2006	MBR A24042006 1	Being Interest Received on TDS receivable for 04-05		17,056.95	17,056.95 Cr
		Total/Closing Balance		17,056.95	17,056.95 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 33	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest		65,374.00	65,374.00 Cr
	JV 31032007 97	Being Interest debited on ICD @4% on Rs. 5000000/-		1,90,137.00	2,55,511.00 Cr
		Total/Closing Balance		2,55,511.00	2,55,511.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 31	Being interest debited to Parekh Textiles Pvt Ltd on Rs.25,00,000/- @ 9.5% for 188 days is Rs.116301		1,16,301.00	1,16,301.00 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	31	Being interest debited to Premal Parekh on Rs.10,00,000/- @ 9.5% for 178 days is Rs.43890		43,890.00	1,60,191.00 Cr
	JV	31032007	31	Being interest debited to Ketan Parikh account on Rs.15,00,000/- @ 9.5% for 182 days is Rs.66575		65,836.00	2,26,027.00 Cr
	JV	31032007	32	Being interest Received on Rs.5240436 Surya Spinners		6,00,000.00	8,26,027.00 Cr
	JV	31032007	71	Being Interest debited to Ashish Modi Account @ 9%		1,44,000.00	9,70,027.00 Cr
	JV	31032007	72	Being interest debited to Bhavesh Mehta @ 9%		93,884.00	10,63,911.00 Cr
	JV	31032007	73	Being interest debited to Nirav Modi @ 9%		1,26,000.00	11,89,911.00 Cr
	JV	31032007	90	Being Interest paid amount transfered to Interest Received account	7,21,516.21		4,68,394.79 Cr
				Total/Closing Balance	7,21,516.21	11,89,911.00	4,68,394.79 Cr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Administration & EDIL Charges		Opening Balance			0.00 Dr
23 May, 2006	MBP E23052006 1	Being cheque issued to SBI M.G Road towards Administration & EDIL charges for the month of April-06.	851.00		851.00 Dr
17 Jun, 2006	MBP E17062006 1	Being cheque issued to SBI M.G Road towards Administration & EDIL charges for the month of May-06.	849.00		1,700.00 Dr
19 Jul, 2006	MBP E19072006 1	Being cheque issued to SBI M.G Road towards staff provident fund for the month of June-06.	799.00		2,499.00 Dr
19 Aug, 2006	MBP E19082006 1	Being cheque issued to P.F Department towards controbution for the month of July-0-6	792.00		3,291.00 Dr
21 Sep, 2006	MBP E21092006 1	Being cheque issued towards PF for the month of Aug 06	777.00		4,068.00 Dr
19 Oct, 2006	MBP E19102006 1	Being cheque issued towards PF for the month of Sep 06.	747.00		4,815.00 Dr
20 Nov, 2006	MBP E20112006 1	Being Cheque issued to PF for the month of Oct 06	778.00		5,593.00 Dr
28 Dec, 2006	MBP E28122006 1	Being cheque issued to PF department for the month of Nov 06	727.00		6,320.00 Dr
22 Jan, 2007	MBP E22012007 1	Being cheque issued to Provident Fund Department	851.00		7,171.00 Dr
19 Feb, 2007	MBP E19022007 1	Being cheque issued towards Provident fund for the month of jan 07	851.00		8,022.00 Dr
15 Mar, 2007	MBP E15032007 1	Being Cheque Issued For The Payment of Provident Fund of Feb 2007.	939.00		8,961.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount Debited to P.F. Acconut for the month of March'07	975.00		9,936.00 Dr
		Total/Closing Balance	9,936.00		9,936.00 Dr
Advertising Charges		Opening Balance			0.00 Dr
08 Apr, 2006	SCP C08042006 1	Being cash paid to G.Srinivas Reddy towards advertisement charges.	1,630.00		1,630.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Apr, 2006	JV	14042006	3	Being amount debited to Varna design Studio Aganist Bill.no.002 dt,08-04-06	2,000.00		3,630.00 Dr
20 Apr, 2006	SCP	C20042006	2	Being cash paid to Deccan Chronicle towards advertisement charges for Accounts assistant.	1,190.00		4,820.00 Dr
	SCP	C20042006	3	Being cash paid to Deccan Chronicle towards advertisement charges for HRA & administration.	1,200.00		6,020.00 Dr
22 May, 2006	SCP	C22052006	5	Being cash paid to Decan Chronicle towards Add from Marketing Sales Executives aganist their bill no. S /0607/CO7621 dt : 17.05.06.	1,160.00		7,180.00 Dr
24 Jun, 2006	SCP	C24062006	1	Being cash paid to Deccan Chronicle towards advertisement	1,250.00		8,430.00 Dr
10 Jul, 2006	SCP	C10072006	6	Being cash paid to Deccan Chronicle towards ad	1,300.00		9,730.00 Dr
22 Aug, 2006	SCP	C22082006	4	Being cash paid to Deccan Chronicle towards advertisement	1,400.00		11,130.00 Dr
29 Aug, 2006	SCP	C29082006	1	Being cash paid to Deccan Chronicle towards add for Driver	1,430.00		12,560.00 Dr
05 Oct, 2006	JV	05102006	1	Being amount debited to Radient Systems for purchase of digital signs against to their Invoice no 1172 dated 05-10-2006.	5,808.00		18,368.00 Dr
25 Oct, 2006	JV	25102006	1	Being amount debited to Surjeet Singh for purchase of singn boards against to their invoice no 065 dated 25-10-2006.	6,500.00		24,868.00 Dr
01 Nov, 2006	SCP	C01112006	12	Being cah paid to Deccan Chronocal towards add for lands in kopally, kaukur and yapral.	5,950.00		30,818.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jan, 2007	JV	19012007	3	Being the amt credited to radiant systems towards purchase of name plates against bill no1 187, dt, 29/01/07. & billno, 269, dt, 19/01/07.	3,539.00		34,357.00 Dr
06 Feb, 2007	SCP	C06022007	2	Being cash paid to advertisement towards purchase of deccan chronicle.	1,400.00		35,757.00 Dr
16 Feb, 2007	JV	16022007	1	Being Amount Debited to Dwarak Digital towards Purchase of Hordings Banners against to their Invoice no 387 dated 16-02-2007.	262.00		36,019.00 Dr
Annual Maintenance Charges				Total/Closing Balance	36,019.00		36,019.00 Dr
-Computers				Opening Balance			0.00 Dr
17 Apr, 2006	SBP	A17042006	1	Being cheque issued to Nexgeneration Accounting Solutions towards AMC for the year of 2006-2007.	8,000.00		8,000.00 Dr
01 Aug, 2006	SBP	A01082006	10	Being cheque issued to Computek towards Annual maintenance agreement from July 2006 to September 2006	3,366.00		11,366.00 Dr
13 Nov, 2006	SBP	A13112006	1	Being cheque issued to Ascent Technologies towards AMC for the period of Sep to Dec.	3,000.00		14,366.00 Dr
22 Jan, 2007	SBP	A22012007	2	Being cheque issued towards AMC for PC	3,000.00		17,366.00 Dr
Auditer Remuneration				Total/Closing Balance	17,366.00		17,366.00 Dr
				Opening Balance			0.00 Dr
20 Nov, 2006	SBP	A20112006	5	Being cheque issued to Ajay Mehta towards IT representation fee.	10,000.00		10,000.00 Dr
31 Mar, 2007	JV	31032007	25	Being amount credited to Statutory Auditt fee payable for the F.Y.06-07	20,000.00		30,000.00 Dr
	JV	31032007	25	Being Amount Credited to Audit Remuneration payable towards Tax Audi Fee payable for the Year 2006-2007	10,000.00		40,000.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	25	Being Service Tax Paid on the Above	3,708.00		43,708.00 Dr
				Total/Closing Balance	43,708.00		43,708.00 Dr
				Opening Balance			0.00 Dr
Bank Charges							
01 Apr, 2006	SBP	A01042006	12	Being Cash Transaction charges debited by the bank.	77.93		77.93 Dr
18 Apr, 2006	SBP	A18042006	2	Being amount debited by HDFC Bank towards Bank Charges.	50.00		127.93 Dr
22 Apr, 2006	SBP	A22042006	1	Being amount debited by HDFC Bank towards Bank Charges.	5.10		133.03 Dr
05 Jun, 2006	SBP	A05062006	4		300.00		433.03 Dr
12 Jun, 2006	SBP	A12062006	1	Being amount debited by HDFC Bank Ltd towards service charges for cheque return.	36.72		469.75 Dr
14 Sep, 2006	SBP	A14092006	1	Being bank charges debited by HDFC Bank.	50.00		519.75 Dr
16 Sep, 2006	SBP	A16092006	7	Being Bank Charges debited by HDFC Bank.	6.12		525.87 Dr
30 Sep, 2006	SBP	E30092006	1	Being Bank charges debited by SBI Bank for the month of september	550.00		1,075.87 Dr
23 Oct, 2006	SBP	A23102006	4	Being cheque return charges debited by HDFC Bank.	600.00		1,675.87 Dr
31 Oct, 2006	SBP	A31102006	1	Being BABnk Charges & interest Deited by by Bank for the month of oct- 06	1,551.36		3,227.23 Dr
13 Nov, 2006	SBP	A13112006	3	Being the quarterly tax recovered by the Bank	1,979.64		5,206.87 Dr
31 Dec, 2006	SBP	A31122006	1	Being Bank Charges & interest Deited by by Bank for the month of Dec- 06	2,153.38		7,360.25 Dr
22 Jan, 2007	SBP	A22012007	11	Being funds transfer to Hdfc Bank towards Banking Cash Transaction Tax	5,100.00		12,460.25 Dr
31 Jan, 2007	SBP	A31012007	1	Being amount debited by HDFC Bank towards Interest Capitalized	1,324.69		13,784.94 Dr
13 Feb, 2007	SBP	A13022007	2	Being Interest and Quarterly tax recovered in the month of Feb 07 in HDFC.	3,563.45		17,348.39 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2007	SBP A21032007 2	Being bank charges for the month of Mar up to 21st in HDFC.	436.50		17,784.89 Dr
		Total/Closing Balance	17,784.89		17,784.89 Dr
		Opening Balance			0.00 Dr
Bad Debts					
31 Mar, 2007	JV 31032007 85	Being provision made for bad and doubtful debts of Laxmi Narayana	9,153.00		9,153.00 Dr
	JV 31032007 86	Being provision made for bad and doubtful debts loan amount of I.Ratnam	31,666.00		40,819.00 Dr
	JV 31032007 87	Being provision made for bad and doubtful debts loan amount of Shashikanth	500.00		41,319.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Shashikanth	200.00		41,519.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Anil Kumar	600.00		42,119.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Badrinath	550.00		42,669.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Chinna	2,000.00		44,669.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Mubashir	1,300.00		45,969.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Pramod	1,000.00		46,969.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Ratnam	800.00		47,769.00 Dr
	JV 31032007 88	Being provision made for bad and doubtful debts petty cash amount of Srinivasa Chary	2,000.00		49,769.00 Dr
	JV 31032007 93	Being amount transfered from Ch.Ram Reddy towards doubtful amount	80,000.00		1,29,769.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 94	Being amount of A501/502 PP Dhanalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	10,304.00		1,40,073.00 Dr
	JV 31032007 94	Being amount of D 207 K.Keshavarao treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	12,985.00		1,53,058.00 Dr
	JV 31032007 94	Being amount of D 306 Venkata Chalapathi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	10,000.00		1,63,058.00 Dr
	JV 31032007 94	Being amount of D 307 Ramanand treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	20,000.00		1,83,058.00 Dr
	JV 31032007 94	Being amount of D 509 TV Srinivas treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	5,000.00		1,88,058.00 Dr
	JV 31032007 94	Being amount of E 306 S.Vijayalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	10,000.00		1,98,058.00 Dr
	JV 31032007 94	Being amount of F507 SR Krishna treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	69,045.00		2,67,103.00 Dr
	JV 31032007 94	Being amount of I 102 Sheila Sahai treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	30,538.00		2,97,641.00 Dr
	JV 31032007 94	Being amount of I 308 GSR Murthy treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts	13,673.00		3,11,314.00 Dr
	JV 31032007 94	Being amount of I 307 Bipin Patel treated as Bad Debts and provision	2,113.00		3,13,427.00 Dr

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

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 95	made Reserve for Bad & Doubtful Debts Being amount debited to Moodi House Maint Deposit & Credited to Bad Debts written off. Total/Closing Balance		409.00	3,13,018.00 Dr
Consultancy Charges		Opening Balance	3,13,427.00	409.00	3,13,018.00 Dr 0.00 Dr
09 Aug, 2006	SCP C09082006 2	Being cash paid to chander rao towards consultancy charges	750.00		750.00 Dr
03 Oct, 2006	SCP C03102006 7	Being cash paid to Integrated services pvt ltd towards uploading charges of form 24Q & 26Q	1,261.00		2,011.00 Dr
04 Oct, 2006	SBP A04102006 7	Being cheque issued to Seema Singh towards Consultancy Charges for Digital Singnatures of Soham Modi , Gaurang Modi.	5,400.00		7,411.00 Dr
29 Dec, 2006	SCP C29122006 6	Being cash paid to Chander Rao towards 50% of consultancy charges for the year 06-07. Total/Closing Balance	750.00		8,161.00 Dr
Business Promostion		Opening Balance	8,161.00		8,161.00 Dr 0.00 Dr
16 May, 2006	SBP A16052006 5	Being cheque issued to SCB A/c no. 4129-0586-8704-6934 towards credit card payment for the month of April-06. Total/Closing Balance	2,854.00		2,854.00 Dr
Conveyance		Opening Balance			0.00 Dr
03 Apr, 2006	SCP C03042006 5	Being cash paid to Sashikanth towards petrol conveyance from 23/03/06 to 03.04.06	439.00		439.00 Dr
19 Apr, 2006	SCP C19042006 5	Being cash paid to Shashi Kanth towards conveyance for official work.	353.00		792.00 Dr
22 Apr, 2006	SCP C22042006 3	Being cash paid to Majid towards petrol conveyance.	466.00		1,258.00 Dr
29 Apr, 2006	SCP C29042006 2	Being cash paid to Jai Kumar towards petrol	1,000.00		2,258.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	SCP C05052006 1	conveyance. Being cash paid to Manjith towards Petrol Conveyance.	379.00		2,637.00 Dr
11 May, 2006	SCP C11052006 1	Being cash paid to Shaikappa towards Conveyance for Official visits.	75.00		2,712.00 Dr
15 May, 2006	SCP C15052006 5	Being cash paid to Ratnam towards petrol conveyance from office to p.no. 280 jublihills.	50.00		2,762.00 Dr
16 May, 2006	SCP C16052006 1	Being cash paid to Veena towards Travelling charges for office to cherlapally	175.00		2,937.00 Dr
18 May, 2006	SCP C18052006 2	Being cash paid to Sheikappa towards bus charges from 3 months.	59.00		2,996.00 Dr
	SCP C18052006 5	Being cash paid to Sheikappa towards conveyance for official work	43.00		3,039.00 Dr
23 May, 2006	SCP C23052006 5	Being cash paid to Phani Kumar towards Auto Fare from HDFC Bank to Office.	15.00		3,054.00 Dr
24 May, 2006	SCP C24052006 1	Being cash paid to Majeed towards Petrol Conveyance from 09.05.06 to 23.05.06.	466.00		3,520.00 Dr
06 Jun, 2006	SCP C06062006 3	Being cash paid to Majid towards petrol conveyance for official work.	339.00		3,859.00 Dr
21 Jun, 2006	SCP C21062006 6	Being cash paid to Majid towards petrol conveyance	279.00		4,138.00 Dr
03 Jul, 2006	SCP C03072006 3	Being cash paid to Majid towards petrol conveyance for official work.	371.00		4,509.00 Dr
08 Jul, 2006	SCP C08072006 6	Being cash paid to Phanindra towards conveyance	405.00		4,914.00 Dr
	SCP C08072006 8	Being cash paid to Ganesh Department towards conveyance allowance	400.00		5,314.00 Dr
13 Jul, 2006	SCP C13072006 4	Being cash paid to Phani	175.00		5,489.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2006	SCP C15072006 4	Kumar towards auto fare charges	400.00		5,889.00 Dr
17 Jul, 2006	SCP C17072006 4	Being cash paid towards on account for conveyance allowance	262.00		6,151.00 Dr
21 Jul, 2006	SCP C21072006 17	Being cash paid to K.Majiduddin towards petrol conveyance	75.00		6,226.00 Dr
22 Jul, 2006	SCP C22072006 3	Mubashir towards petrol charges	300.00		6,526.00 Dr
24 Jul, 2006	SCP C24072006 5	Being cash paid to Ganesh towards on account	75.00		6,601.00 Dr
	SCP C24072006 8	Being cash paid to Mubashir Ahmed towards petrol	75.00		6,676.00 Dr
28 Jul, 2006	SCP C28072006 1	Mubashir towards petrol charges	279.00		6,955.00 Dr
	SCP C28072006 2	Being cash paid to Majid towards petrol conveyance	47.50		7,002.50 Dr
31 Jul, 2006	SCP C31072006 18	Being cash paid to B.Sheikappa towards petrol conveyance	250.00		7,252.50 Dr
02 Aug, 2006	SCP C02082006 10	Being cash paid to Ganesh towards on account for travelling charges	500.00		7,752.50 Dr
04 Aug, 2006	SCP C04082006 2	Being cash paid to Ramulu towards travelling charges	103.00		7,855.50 Dr
07 Aug, 2006	SCP C07082006 5	Being cash paid to Ratnam towards petrol charges	250.00		8,105.50 Dr
	SCP C07082006 8	Phaninder towards travelling charges	100.00		8,205.50 Dr
	SCP C07082006 10	Being cash paid towards travelling expenses	300.00		8,505.50 Dr
14 Aug, 2006	SCP C14082006 13	Being cash paid to Phaninder towards travelling charges	555.00		9,060.50 Dr
	SCP C14082006 15	Being cash paid to Phaninder towards bus fair allowance	300.00		9,360.50 Dr
19 Aug, 2006	SCP C19082006 4	Being cash paid towards conveyance	150.00		9,510.50 Dr
		Phaninder towards bus			

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SCP C19082006 8	charges Being cash paid to ganesh towards on account	260.00		9,770.50 Dr
	SCP C19082006 11	Being cash paid to Majid towards petrol conveyance	286.00		10,056.50 Dr
25 Aug, 2006	SCP C25082006 1	Being cash paid to Mubashir towards petrol conveyance	75.00		10,131.50 Dr
	SCP C25082006 4	Being cash paid to G.K.Rao towards parking charges	270.00		10,401.50 Dr
26 Aug, 2006	SCP C26082006 3	Being cash paid to Phaninder towards bus fare	30.00		10,431.50 Dr
30 Aug, 2006	SCP C30082006 2	Being cash paid towards petrol conveyance to Majid	287.00		10,718.50 Dr
31 Aug, 2006	SCP C31082006 3	Being cash paid to Praven towards conveyance	75.00		10,793.50 Dr
	SCP C31082006 14	Being cash paid to Sagar towards petrol conveyance	53.00		10,846.50 Dr
05 Sep, 2006	SCP C05092006 5	Being cash paid to harinath Reddy towards conveyance	200.00		11,046.50 Dr
07 Sep, 2006	SCP C07092006 2	Being cash paid to jayanth Sagar towards petrol conveyance	90.00		11,136.50 Dr
11 Sep, 2006	SCP C11092006 1	Being cash paid to D.Phani Kumar towards conveyance charges	198.00		11,334.50 Dr
13 Sep, 2006	SCP C13092006 3	Being cash paid to Selva Kumar towards auto charges	50.00		11,384.50 Dr
21 Sep, 2006	SCP C21092006 2	Being cash paid to Venugopal towards conveyance	285.00		11,669.50 Dr
	SCP C21092006 3	Being cash paid to Kishore Kumat towards conveyance expenses	401.00		12,070.50 Dr
22 Sep, 2006	SCP C22092006 2	Being cash paid to D.Phani Kumar towards conveyance charges	161.00		12,231.50 Dr
25 Sep, 2006	SCP C25092006 3	Being cash paid to Jayanth Kumar Sagar towards conveyance	74.00		12,305.50 Dr
26 Sep, 2006	SCP C26092006 1	Being cash paid to Venu	75.00		12,380.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2006	SCP C27092006 4	Gopal towards conveyance	65.00		12,445.50 Dr
28 Sep, 2006	SCP C28092006 5	Being cash paid to Praveen Babu towards auto charges	622.00		13,067.50 Dr
03 Oct, 2006	SCP C03102006 4	Venugopal towards conveyance	323.00		13,390.50 Dr
	SCP C03102006 6	Being cash paid to Kishore Kumar towards petrol conveyance	167.00		13,557.50 Dr
	SCP C03102006 10	R.Venu Gopal towards vehicle maintenance	117.00		13,674.50 Dr
04 Oct, 2006	SCP C04102006 3	Being cash paid to D.Phani Kumar towards conveyance charges	792.00		14,466.50 Dr
06 Oct, 2006	SCP C06102006 2	Being cheque issued to K.Majid towards petrol conveyance	35.00		14,501.50 Dr
07 Oct, 2006	SCP C07102006 5	Being cash paid to Praveen towards Auto charges.	151.00		14,652.50 Dr
12 Oct, 2006	SCP C12102006 6	Being cash paid to Phani Kumar towards conveyance charges.	70.00		14,722.50 Dr
14 Oct, 2006	SCP C14102006 1	Being cash paid to Praveen Babu towards conveyance.	75.00		14,797.50 Dr
20 Oct, 2006	SCP C20102006 2	Being cash paid to Praveen towards conveyance.	190.00		14,987.50 Dr
26 Oct, 2006	SCP C26102006 3	Ganesh towards conveyance allowance.	227.00		15,214.50 Dr
31 Oct, 2006	SCP C31102006 4	Being cash paid to Phani Kumar towards conveyance charges.	569.00		15,783.50 Dr
01 Nov, 2006	SCP C01112006 14	Being cash paid to Venu Gopal towards petrol conveyance.	615.00		16,398.50 Dr
	SCP C01112006 16	Being cash paid to Majid towards petrol conveyance for office use for the month of Oct 06.	285.00		16,683.50 Dr
	SCP C01112006 18	Being cash paid to Phani Kumar towards Conveyance charges.	463.00		17,146.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP C04112006 1	Gopal towards petrol conveyance from 26/10/06 to 01/11/06. Being cash paid to Venu	248.00		17,394.50 Dr
06 Nov, 2006	SCP C06112006 1	Gopal towards petrol allowance from 2/11/06 to 4/11/06. Being cash paid to Venu	75.00		17,469.50 Dr
07 Nov, 2006	SCP C07112006 2	Gopal towards petrol conveyance on 6/11/06. Being cash paid to Phani Kumar towards conveyance for office use.	95.00		17,564.50 Dr
13 Nov, 2006	SCP C13112006 1	Being cash paid to Marthand towards transportation changes.	245.00		17,809.50 Dr
	SCP C13112006 5	Being csh paid to Sheikappa towards difference amount of petrol.	400.00		18,209.50 Dr
22 Nov, 2006	SCP C22112006 1	Beingt cash paid to Mahender towards Conveyance from 1/11/06 to 14/11/06.	210.00		18,419.50 Dr
	SCP C22112006 3	Being cash paid to Phani Kuamr towards On account for conveyance.	262.00		18,681.50 Dr
23 Nov, 2006	SCP C23112006 1	Being cash paid to Kishore Kumar towards petrol conveyance.	615.00		19,296.50 Dr
28 Nov, 2006	SCP C28112006 2	Being cash paid to Praveen towards conveyance for staying back in office till late night.	65.00		19,361.50 Dr
	SCP C28112006 4	Being Cash paid to Venu Gopal towards petrol conveyance from 06-11-06 to 25-11-06.	501.00		19,862.50 Dr
30 Nov, 2006	SCP C30112006 2	Being cash paid to Majid towards petrol conveyance for the month of Nov 06.	483.00		20,345.50 Dr
	SCP C30112006 3	Being cash paid to Phani Kumar towards Conveyance.	314.00		20,659.50 Dr
02 Dec, 2006	SCP C02122006 2	Being cash paid to Venu Gopal towards petrol conveyance from 27/11	590.00		21,249.50 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2006	SCP C14122006 2	to 2/12/06. Being cash paid to Shekkappa towards conveyance.	221.00		21,470.50 Dr
15 Dec, 2006	SCP C15122006 3	Being cash paid to Phani Kumar towards conveyance charges.	439.00		21,909.50 Dr
16 Dec, 2006	SCP C16122006 7	Being cash paid to Majid toward petrol conveyance for official use from 01/12/06 to 15/12/06.	485.00		22,394.50 Dr
21 Dec, 2006	SCP C21122006 1	Being cash paid to Kishore kumar towards petrol conveyance.	414.00		22,808.50 Dr
	SCP C21122006 2	Being cash paid to Jayanth Sagar towards petrol conveyance.	107.00		22,915.50 Dr
26 Dec, 2006	SCP C26122006 1	Being cash paid to Phani Kumar towards conveyance charges.	241.00		23,156.50 Dr
	SCP C26122006 3	Being cash paid to Ramesh towards petrol conveyance excess amount.	250.00		23,406.50 Dr
29 Dec, 2006	SCP C29122006 4	Being cash paid to Santosh towards conveyance for site visit.	50.00		23,456.50 Dr
30 Dec, 2006	SCP C30122006 1	Being cash paid to Mahender toward conveyance.	416.00		23,872.50 Dr
02 Jan, 2007	SCP C02012007 4	Being cash paid to Phani Kumar towards conveyance charges.	387.00		24,259.50 Dr
	SCP C02012007 5	Being cash paid to Mubashir towards conveyance charges.	53.00		24,312.50 Dr
	SCP C02012007 7	Being cash paid to Jayanth Sagar towards petrol conveyance.	68.00		24,380.50 Dr
	SCP C02012007 8	Being cash paid to Kishore towards petrol conveyance.	183.00		24,563.50 Dr
04 Jan, 2007	SCP C04012007 3	Being cash paid to Venu Gopal towards petrol allowance.	389.00		24,952.50 Dr
12 Jan, 2007	SCP C12012007 10	Being cash paid to Phani Kumar towards petrol conveyance.	309.00		25,261.50 Dr
18 Jan, 2007	SCP C18012007 1	Being cash paid to	420.00		25,681.50 Dr

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

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SCP C20012007 1	Kishore towards conveyance. Being cash paid to Pradeep towards petrol conveyance.	260.00		25,941.50 Dr
	SCP C20012007 2	Being cash paid to Vasanti towards conveyance.	60.00		26,001.50 Dr
	SCP C20012007 6	Being cash paid to Marthand towards conveyance.	230.00		26,231.50 Dr
25 Jan, 2007	SCP C25012007 1	Being cash paid to Phani towards conveyance.	391.00		26,622.50 Dr
31 Jan, 2007	SCP C31012007 2	Being cash paid to pradeep kumar towards conveyance for official.	259.00		26,881.50 Dr
05 Feb, 2007	SCP C05022007 3	Being cash paid to phani kumar towards conveyance charges.	160.00		27,041.50 Dr
07 Feb, 2007	SCP C07022007 5	Being cash paid to Sagar towards conveyance.	98.00		27,139.50 Dr
	SCP C07022007 6	Being cash paid to Venu Gopal towards conveyance.	300.00		27,439.50 Dr
13 Feb, 2007	SCP C13022007 1	Being cash paid to aruna towards conveyance	80.00		27,519.50 Dr
14 Feb, 2007	SCP C14022007 1	Being cash paid to pradeep kumar towards conveyance	308.00		27,827.50 Dr
	SCP C14022007 2	Being cash paid to kishore kumar towards petrole conveyance.	417.00		28,244.50 Dr
15 Feb, 2007	SCP C15022007 1	Being amount paid to R.Venu gopal towards petrole allowance from 05/02/07 to 10/02/07	659.00		28,903.50 Dr
	SCP C15022007 2	Being amount paid to D.Phani Kumar towards petrol conveyance	549.00		29,452.50 Dr
20 Feb, 2007	SCP C20022007 2	Being cash paid to Jatanth Kumar Sagar towards petrol conveyance	68.00		29,520.50 Dr
22 Feb, 2007	SCP C22022007 8	Being cash paid to Phani kumar towards petrol conveyance	337.00		29,857.50 Dr
26 Feb, 2007	SCP C26022007 15	Being cash paid to CH.Pradeep Kumar towards conveyance for office charges	379.00		30,236.50 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	SCP C28022007 5	Being Cash paid to santost for Vist to Nagaram.	100.00		30,336.50 Dr
01 Mar, 2007	SCP C01032007 18	Being Cash paid to Phani Kumar towards Petrol Conveyence.	487.00		30,823.50 Dr
05 Mar, 2007	SCP C05032007 7	Being Cash paid to Kishore Towards Petrol Conyence.	269.00		31,092.50 Dr
08 Mar, 2007	JV 08032007 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug, Sep and Oct06	3,478.00		34,570.50 Dr
	JV 08032007 2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of july to Sep for Malla Reddy	3,962.00		38,532.50 Dr
	JV 08032007 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Apr 06 of Srinivas Reddy	1,257.00		39,789.50 Dr
	SCP C08032007 11	Being Cash paid to Majeed towards Petrol Conveyence for The mount Of Feb 2007.	2,198.00		41,987.50 Dr
	SCP C08032007 15	Being Cash paid to Venkateshwar Rao Towards Petrol Conveyence.	590.00		42,577.50 Dr
10 Mar, 2007	SCP C10032007 5	Being Cash paid to Prashant Kumar Towards Bus Fair.	225.00		42,802.50 Dr
	SCP C10032007 7	Being Cash paid to Sagar towards Petrol Conveyence.	142.00		42,944.50 Dr
12 Mar, 2007	SCP C12032007 1	Being Cash paid to Santosh For visit to SOA & Paramount Builders For Systems Problem Rectification.	100.00		43,044.50 Dr
	SCP C12032007 3	Being Cash Paid to Pradeep Kumar Towards Petrol Conveyence.	382.00		43,426.50 Dr
	SCP C12032007 9	Being Cash paid to	604.00		44,030.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SCP C14032007 9	Phani Kumar towards Petrol Charges. Being Cash paid to Marthand towards Conveyence.	220.00		44,250.50 Dr
20 Mar, 2007	SCP C20032007 1	Being Cash paid to Kishore Kumar Towards Petrol Conveyence.	450.00		44,700.50 Dr
21 Mar, 2007	SCP C21032007 4	Being Cash Paid to Jayanth Sagar towards Petrol Conveyence.	141.00		44,841.50 Dr
24 Mar, 2007	SCP C24032007 6	Being Cash paid to Venu gopal Towards Conveyence.	370.00		45,211.50 Dr
	SCP C24032007 8	Being Cash paid to Venkataramana towards Petrol Expenses.	317.00		45,528.50 Dr
	SCP C24032007 11	Being Cash paid towards Petrol Conveyence.	74.00		45,602.50 Dr
	SCP C24032007 15	Being Cash paid to Majeed Towards Petrol Conveyence.	684.00		46,286.50 Dr
	SCP C24032007 16	Being Cash paid to Jai Kumar Towards Petrol Charges.	418.00		46,704.50 Dr
29 Mar, 2007	SCP C29032007 2	Being cash paid to Phani Kumar towards Petrol conveyance.	719.00		47,423.50 Dr
	SCP C29032007 13	Being casgh paid Kishore towards petrol conveyance.	313.00		47,736.50 Dr
	SCP C29032007 16	Being cash paid to Pradeep towards petrol conveyance.	835.00		48,571.50 Dr
31 Mar, 2007	SCP C31032007 2	Being cash paid to Jai Kuamr towards petrol conveyance.	177.00		48,748.50 Dr
		Total/Closing Balance	48,748.50		48,748.50 Dr
		Opening Balance			0.00 Dr
16 May, 2006	SCP C16052006 3	Beiing cash paid to Phani Kumar towards on account for Regd Post.	50.00		50.00 Dr
18 May, 2006	SCP C18052006 3	Being cash paid to Phani kumar towards purchase of Revenue Stamps .	150.00		200.00 Dr
15 Jul, 2006	SBP A15072006 2	Being cheque issued to Vigro Enterprises towards courier charges for the month of May-06	2,040.00		2,240.00 Dr
29 Aug, 2006	SCP C29082006 5	Being cash paid to First	130.00		2,370.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2006	SBP A16092006 6	Flight Couriers Ltd topwards courier charges for the month of July-06	582.00		2,952.00 Dr
25 Sep, 2006	SCP C25092006 6	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of August 06	56.00		3,008.00 Dr
27 Sep, 2006	SCP C27092006 3	Being cash paid towards registered post	25.00		3,033.00 Dr
	SCP C27092006 12	Being cash paid to First Flight	31.00		3,064.00 Dr
17 Oct, 2006	SCP C17102006 8	Being cash paid to Ramesh towards Register post.	25.00		3,089.00 Dr
28 Oct, 2006	SBP A28102006 10	Being cheque issued to First Flight Courier towards courier bill for the month of September 06.	294.00		3,383.00 Dr
07 Nov, 2006	SCP C07112006 3	Being cash paid to Phani towards cancellation if return of speed post.	100.00		3,483.00 Dr
	SCP C07112006 4	Being cash paid to Phani towards purchase of Acknowledgement cards.	20.00		3,503.00 Dr
	SCP C07112006 5	Being cash paid to Phani towards Speed post.	184.00		3,687.00 Dr
14 Nov, 2006	SCP C14112006 5	Being cash paid towards registered post.	28.00		3,715.00 Dr
20 Nov, 2006	SBP A20112006 3	Being cheque issued to first flight courier for the month of Oct,06	236.00		3,951.00 Dr
29 Nov, 2006	SCP C29112006 5	Being cash paid towards register post.	28.00		3,979.00 Dr
08 Dec, 2006	SCP C08122006 1	Being cash paid towards Register post.	28.00		4,007.00 Dr
02 Jan, 2007	SBP A02012007 7	Being cheque issued to First Flight Courier towards courier charges for the month fo Nov 06.	626.00		4,633.00 Dr
23 Jan, 2007	SCP C23012007 2	Being cash paid to First Flight courier towards courier charges for the month of Dec 06.	112.00		4,745.00 Dr
29 Jan, 2007	SCP C29012007 1	Being registered post expenses.	56.00		4,801.00 Dr

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31 Mar, 2007

Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2007	SCP C09022007 2	Being cash paid to postage towards postage charges	38.00		4,839.00 Dr
24 Feb, 2007	SBP A24022007 3	Being cheque issued to First Flight Courier towards courier bill for the month of Jan 07.	190.00		5,029.00 Dr
16 Mar, 2007	SBR A16032007 6	Being Cheque Issued to Virgo Agencies Cancelled.		2,040.00	2,989.00 Dr
17 Mar, 2007	SBP A17032007 12	Being Cheque issued to First Flight Courier towards Their Bill No 301m342/ 0207 dated 28-02-2007.	310.00		3,299.00 Dr
		Total/Closing Balance	5,339.00	2,040.00	3,299.00 Dr
		Opening Balance			0.00 Dr
Depreciation					
31 Mar, 2007	JV 31032007 10	Being amount debited towards Depreciation 25.89% on Maruti Car.	19,080.00		19,080.00 Dr
	JV 31032007 34	Being Depreciation claimed on Air Cooler @100%	4,050.00		23,130.00 Dr
	JV 31032007 34	Being Depreciation claimed on Air Cooler @100%	3,400.00		26,530.00 Dr
	JV 31032007 34	Being Depreciation claimed on Air Cooler @13.91% onRs.54300/- for 18 days	372.00		26,902.00 Dr
	JV 31032007 35	Being Depreciation claimed on Bycle @100%on Rs.1970/-	1,970.00		28,872.00 Dr
	JV 31032007 36	Being Depreciation claimed on camera @13.91%	829.00		29,701.00 Dr
	JV 31032007 37	Being Depreciation claimed on Cell Phone @100%	1,500.00		31,201.00 Dr
	JV 31032007 37	Being Depreciation claimed on Cell Phones @13.91% onRs.26025/-	3,620.00		34,821.00 Dr
	JV 31032007 38	Being Depreciation claimed on Office Equipment on Opening Balance@13.91%	12,930.00		47,751.00 Dr
	JV 31032007 38	Being Depreciation claimed on Office Equipment @13.91%for21,900/-	2,120.00		49,871.00 Dr
	JV 31032007 38	Being Depreciation	4,925.00		54,796.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 39	claimed on Office Equipment @ 13.91%for56680/- Being Depreciation charged on opening balance on Rs. 69053/- @ 18.10%	12,499.00		67,295.00 Dr
	JV 31032007 39	Being Depreciation charged on opening balance on Rs. 74925/- @ 18.10% for 227	8,434.00		75,729.00 Dr
	JV 31032007 39	Being Depreciation charged on opening balance on Rs. 20925/- @ 18.10% for 219	2,272.00		78,001.00 Dr
	JV 31032007 39	Being Depreciation charged on opening balance on Rs. 10827/- @ 18.10% for 183	982.00		78,983.00 Dr
	JV 31032007 39	Being Depreciation charged on opening balance on Rs. 16200/- @ 18.10% for 180	1,446.00		80,429.00 Dr
	JV 31032007 39	Being Depreciation charged on opening balance on Rs. 15188/- @ 18.10% for 110	828.00		81,257.00 Dr
	JV 31032007 39	Being Depreciation charged on opening balance on Rs. 22275/- @ 18.10% for 110	409.00		81,666.00 Dr
	JV 31032007 40	Being Depreciation charged on Plant & Machinery @b 13.91% on 22732	3,162.00		84,828.00 Dr
	JV 31032007 41	Being Depreciation charged on Generator @ 13.91% on 28237	3,928.00		88,756.00 Dr
	JV 31032007 42	Being Depreciation claimed 100% as it is below Rs. 5000/-	3,945.00		92,701.00 Dr
	JV 31032007 43	Being Depreciation claimed 100% as it is below Rs. 5000/-	3,844.00		96,545.00 Dr
	JV 31032007 44	Being Depreciation claimed @25.89% on 22307	5,775.00		1,02,320.00 Dr
	JV 31032007 45	Being Depreciation claimed @25.89% on 40591	10,509.00		1,12,829.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 46	Being Depreciation claimed @25.89% on 15894	4,115.00		1,16,944.00 Dr
	JV 31032007 47	Being Depreciation claimed @25.89% on 38980	10,092.00		1,27,036.00 Dr
	JV 31032007 48	Being Depreciation claimed @25.89% on 9800	2,537.00		1,29,573.00 Dr
	JV 31032007 49	Being Depreciation claimed @25.89% on 50169 for 39 days	1,388.00		1,30,961.00 Dr
	JV 31032007 50	Being Depreciation claimed @25.89% on 812000	2,10,227.00		3,41,188.00 Dr
	JV 31032007 51	Being Depreciation claimed @25.89% on 205090	53,098.00		3,94,286.00 Dr
	JV 31032007 52	Being Depreciation claimed @25.89% on 301703	78,111.00		4,72,397.00 Dr
	JV 31032007 53	Being Depreciation claimed @25.89% on 142431	36,875.00		5,09,272.00 Dr
	JV 31032007 54	Being Depreciation claimed @40% on 191387.50	76,555.00		5,85,827.00 Dr
	JV 31032007 54	Being Depreciation claimed @40% on 15092	6,037.00		5,91,864.00 Dr
	JV 31032007 54	Being Depreciation claimed @40% on 29350 for 74 days	2,380.00		5,94,244.00 Dr
	JV 31032007 55	Being Depreciation claimed @40% on Rs.8534	3,413.00		5,97,657.00 Dr
	JV 31032007 55	Being Depreciation claimed @40% on Rs.6650 for 227 days	1,654.00		5,99,311.00 Dr
	JV 31032007 56	Being Depreciation claimed @13.91% on Rs.6106	850.00		6,00,161.00 Dr
	JV 31032007 56	Being Depreciation claimed @13.91% on Rs.5800 for 17 days	38.00		6,00,199.00 Dr
	JV 31032007 57	Being Depreciation claimed @40% on Rs.22259	8,904.00		6,09,103.00 Dr
		Total/Closing Balance	6,09,103.00		6,09,103.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Donation		Opening Balance			0.00 Dr
19 Oct, 2006	SCP C19102006 1	Being cash paid to Srikanth yadav towards donation for health camp.	1,500.00		1,500.00 Dr
		Total/Closing Balance	1,500.00		1,500.00 Dr
Electricity Charges		Opening Balance			0.00 Dr
24 Apr, 2006	SBP A24042006 4	Being cheque issued to AAO / ERO : 6 towards electricity bill for the month of March-06.	7,427.00		7,427.00 Dr
26 Apr, 2006	SCP C26042006 2	Being cash paid towards Electricity Charges paid for the month of March 2006.	86.00		7,513.00 Dr
04 May, 2006	SBP A04052006 5	Being cheque issued to AAO / ERO towards Electricity bill paid for the month of April 2006.	10,435.00		17,948.00 Dr
	SBP A04052006 6	Being cheque issued to AAO / ERO towards electricity charges paid for the month of April 2006 (Second Floor).	1,382.00		19,330.00 Dr
09 May, 2006	SCP C09052006 6	Being cash paid to AAO/ ERO : 06 towards Electricity Charges paid for the month of April 2006.	227.00		19,557.00 Dr
10 Jun, 2006	SBP A10062006 5	Being cheque issued to AAO / ERO : 6 towards electricity charges for the month of May-06.	12,273.00		31,830.00 Dr
	SBP A10062006 6	Being cheque issued to AAO / ERO:06 towards electric charges for the month of May-06.	220.00		32,050.00 Dr
	SBP A10062006 7	Being cheque issued to AAO / ERO : 6 towards electricity charges for the month of May-06.	222.00		32,272.00 Dr
	SBP A10062006 8	Being cheque issued to AAO / ERO : 6 towards electricity charges for the month of May-06.	133.00		32,405.00 Dr
07 Jul, 2006	SBP A07072006 2	Being cheque issued to APCPDCL towards electricity bill for the month of June-06	86.00		32,491.00 Dr
	SBP A07072006 3	Being cheque issued to APCPDCL towards	9,137.00		41,628.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SBP A07082006 7	electricity expenses for the month of June06 Being cheque issued to AAO/ERO/VI towards	1,731.00		43,359.00 Dr
12 Aug, 2006	SBP A12082006 1	electricity expenses for the month of July-06 Being cheque issued towards electricity	9,798.00		53,157.00 Dr
	SBP A12082006 2	expenses for the month of July-2006 Being cheque issued towards electricity	441.00		53,598.00 Dr
	SBP A12082006 3	expenses for the month of July-06 Being cheque issued towards electricity	136.00		53,734.00 Dr
07 Sep, 2006	SCP C07092006 7	expenses for the month of July-06 Being cash paid to E-Seva towards penalty charges	50.00		53,784.00 Dr
12 Sep, 2006	SBP A12092006 10	Being cheque issued to AAP/ERO/06 towards electricity expenses for the month of August-06	4,482.00		58,266.00 Dr
	SBP A12092006 11	Being cheque issued to AAO/ERO/6 towards electricity charges for the month of August-06	86.00		58,352.00 Dr
	SBP A12092006 13	Being cheque issued to AAO/ERO/06 towards electricity expenses for the month fo August-06	1,970.00		60,322.00 Dr
07 Oct, 2006	SBP A07102006 9	Being cheque issued to AAO/ERO/6 towards Electricity charges for the month of Sept 06.	6,297.00		66,619.00 Dr
04 Nov, 2006	SBP A04112006 16	Being cheque issued to AAO/ERO towards electricity charges for the month of Oct 06.	6,234.00		72,853.00 Dr
	SBP A04112006 17	Being cheque issued towards electricity charges for the month of Oct 06.	265.00		73,118.00 Dr
09 Dec, 2006	SBP A09122006 2	Being cheque issued to AAO/ERO towards electricity charges for the month of Nov 06.	7,326.00		80,444.00 Dr
	SBP A09122006 3	Being cheque issued to	166.00		80,610.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP A06012007 5	AAO/ERO towards electricity charges for the month of Nov 06. Being cheque issued to AAO ERO 06 towards electricity bill for the month.	8,919.00		89,529.00 Dr
08 Jan, 2007	SBP A08012007 2	Being cheque issued to AAO/ERO Habsiguda towards New meter at May Flower Heights.	6,504.00		96,033.00 Dr
	SBP A08012007 3	Being cheque issued to AAO/ERO Habsiguda towards New meter at May Flower Heights.	4,749.00		1,00,782.00 Dr
10 Feb, 2007	SBP A10022007 3	Being cheque issued to AAO/ERO-06 towards electricity charges	7,919.00		1,08,701.00 Dr
		Total/Closing Balance	1,08,701.00		1,08,701.00 Dr
		Opening Balance			0.00 Dr
10 May, 2006	SCP C10052006 1	Being cash paid to Y.S.R. Murthy towards Legal Expences for Mahender Case.	2,500.00		2,500.00 Dr
03 Jun, 2006	SCP C03062006 5	Being cash paid to Labour Department towards renewal of labour license for the year 2006-2007.	2,321.00		4,821.00 Dr
19 Jun, 2006	SCP C19062006 1	Being cash paid to Integrated Enterprises (India) Ltd towards conversion & uploading of ETD s	252.00		5,073.00 Dr
	SCP C19062006 2	Being cash paid to Integrated Enterprises (P) Ltd towards data processing charges	200.00		5,273.00 Dr
17 Jul, 2006	SCP C17072006 8	Being cash paid to G.Srinivas Reddy towards attestation of Mallapur Land documents	550.00		5,823.00 Dr
	SCP C17072006 9	Being cash paid to Mallareddy towards Notary of documents	50.00		5,873.00 Dr
22 Jul, 2006	SCP C22072006 2	Being cash paid to Phaninder towards on account	293.00		6,166.00 Dr
13 Nov, 2006	SCP C13112006 4	Being cash paid to Huda	250.00		6,416.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2006	SCP C11122006 1	towards land use certificate for sy.no 23 and 27 of kowkur. Being cash paid to Phani Kumar towards stamp papers.	440.00		6,856.00 Dr
06 Jan, 2007	SCP C06012007 10	Being cash paid to Ramesh towards purchase of stamp papers.	3,300.00		10,156.00 Dr
29 Jan, 2007	SCP C29012007 4	Being cash paid to Ministry of Company affairs towards challan 20B for the year ending 31.03.06.	1,800.00		11,956.00 Dr
01 Mar, 2007	SCP C01032007 7	Being amount paid towards Etds Payment .	196.00		12,152.00 Dr
21 Mar, 2007	SCP C21032007 2	Being Cash paid towards Purchase of stamp Papers for Paramount Estates.	1,100.00		13,252.00 Dr
	SCP C21032007 3	Being cash paid towards Purchase of Stamp Papers for Paramount Estates.	550.00		13,802.00 Dr
	SCP C21032007 13	Being Cash Paid towards Purchase of Stamp Papers.	550.00		14,352.00 Dr
22 Mar, 2007	SCP C22032007 3	Being Cash paid towards Purchase of Stamp Papers.	550.00		14,902.00 Dr
		Total/Closing Balance	14,902.00		14,902.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2006	SCP C03042006 2	Being cash paid to Mahender towards on account for bring the vehicle to Police Station.	500.00		500.00 Dr
05 Apr, 2006	SCP C05042006 6	Being cash paid to HUDA towards Yapral & Kankur Master plan copy.	200.00		700.00 Dr
07 Apr, 2006	SCP C07042006 3	Being cash paid to Local Purchase towards purchase of Digican cover.	100.00		800.00 Dr
13 Apr, 2006	SCP C13042006 2	Being cash paid to Janata Seed Stores towards purchase of shade net.	75.00		875.00 Dr
20 Apr, 2006	SCP C20042006 4	Being cash paid to	100.00		975.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2006	SCP C28042006 5	Integrated Sources (P) Ltd towards E-TDS data entry charges for F.Y 2005-06. Being cash paid to Integrated Enterprises Ltd towards ETDS data processing charges aganist their bill no . 42206.	252.00		1,227.00 Dr
18 May, 2006	SCP C18052006 4	Being cash paid to Sheikappa towards childern cycle repair charges.	50.00		1,277.00 Dr
22 May, 2006	SCP C22052006 1	Being cash paid to Venkatesh towards Tea Expences 25 nos @ 3 /- for Office Staff.	75.00		1,352.00 Dr
23 May, 2006	SCP C23052006 1	Being cash paid to Venkatesh towards Tea Expences 20 nos @ 2/- from Office Staff.	40.00		1,392.00 Dr
	SCP C23052006 2	Being cash paid to Sri Lakshmi Narayana Kirana Merchant towards purchase of M.Seal aganist their bill dt : 23.05.06.	19.00		1,411.00 Dr
24 May, 2006	SCP C24052006 3	Being cash paid to Ch.Ramesh towards purchase of remote cells for AC.	20.00		1,431.00 Dr
25 May, 2006	SCP C25052006 3	Being cash paid to G.Srinivas Reddy towards purchase of base map of land.	400.00		1,831.00 Dr
10 Jun, 2006	SCP C10062006 1	Being cash paid to Law Publico towards purchase of forms against their bill no.2261.	30.00		1,861.00 Dr
	SCP C10062006 3	Being cash paid to Srinivas Reddy towards HADA master plan.	350.00		2,211.00 Dr
12 Jun, 2006	SCP C12062006 1	Being cash paid to Raju towards tea expenses for office staff.	60.00		2,271.00 Dr
	SCP C12062006 2	Being cash paid to Srinivas Reddy towards CDA master plan.	260.00		2,531.00 Dr
	SCP C12062006 3	Being cash paid to	250.00		2,781.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2006	SCP C13062006	2			
		HUDA towards CDA plans.			
		Being cash paid to Venkatesh towards tea expenses for office staff.	60.00		2,841.00 Dr
	SCP C13062006	3			
		Being cash paid to Ch.Ramesh towards purchase of Form no.27 A & 26 Q for office purpose.	35.00		2,876.00 Dr
16 Jun, 2006	SCP C16062006	3			
		Being cash paid to Srinivas Reddy towards court fees paid to Advocate Murthy.	500.00		3,376.00 Dr
	SCP C16062006	4			
		Being cash paid to Srinivas Reddy towards police charges regarding Murthy case.	2,000.00		5,376.00 Dr
21 Jun, 2006	SCP C21062006	5			
		Being cash paid to raju towards tea expenses	72.00		5,448.00 Dr
24 Jun, 2006	SCP C24062006	7			
		Being cash paid to D.Phani Kumar towards tea expenses	60.00		5,508.00 Dr
03 Jul, 2006	SCP C03072006	1			
		Being cash paid to G>Srinivas Reddy towards Land use certificate and attestation of documents	200.00		5,708.00 Dr
04 Jul, 2006	SCP C04072006	6			
		Being cash paid to D.Phanikumar towards purchase of IPOD Clip	20.00		5,728.00 Dr
06 Jul, 2006	SCP C06072006	4			
		Being cash paid to C.H.Ramesh	300.00		6,028.00 Dr
08 Jul, 2006	SCP C08072006	16			
		Being cash paid towards data entry charges for ETDS for first quarter	200.00		6,228.00 Dr
11 Jul, 2006	SCP C11072006	3			
		Being cash paid towards Electrical Department towards incidental charges for 3 new connection	750.00		6,978.00 Dr
12 Jul, 2006	SCP C12072006	2			
		Being cash paid towards misc expenses	95.00		7,073.00 Dr
21 Jul, 2006	SCP C21072006	16			
		Being cash paid towards ETDS uploading charges	300.00		7,373.00 Dr
24 Jul, 2006	SCP C24072006	6			
		Being cash paid towards misc incurred at Aayakar Bhavan parking and refreshments	45.00		7,418.00 Dr
	SCP C24072006	7			
		Being cash paid to	55.00		7,473.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2006	SCP C24072006 10	Kishore kumar towards on account Being cash paid to Arya Photo Studio towards photo copies	30.00		7,503.00 Dr
27 Jul, 2006	SCP C27072006 2	Being cash paid to Phani Kumar towards purchase of Misc items	360.00		7,863.00 Dr
07 Aug, 2006	SCP C07082006 12	Being cash paid to D.Phani Kumar towards office purpose expenses, purchase of pooja items	400.00		8,263.00 Dr
08 Aug, 2006	SCP C08082006 4	Being cash paid to C.H.Ramesh towards repairing charges for bag	50.00		8,313.00 Dr
14 Aug, 2006	SCP C14082006 11	Being cash paid towards MCH card parking	250.00		8,563.00 Dr
16 Aug, 2006	SCP C16082006 1	Being cash paid to Kishore Kumar towards labour charges for shifting new chairs	120.00		8,683.00 Dr
18 Aug, 2006	SCP C18082006 6	Being cash paid to C.H.Ramesh towards stitching of bag	50.00		8,733.00 Dr
23 Aug, 2006	SCP C23082006 4	Being cash paid towards misc expenses	85.00		8,818.00 Dr
25 Aug, 2006	SCP C25082006 5	Being cash paid towards donation to Ganish chawthi	51.00		8,869.00 Dr
	SCP C25082006 6	Being cash paid towards making of duplicate keys making	350.00		9,219.00 Dr
29 Aug, 2006	SCP C29082006 2	Being cash paid towards purchase of battery for calculator	20.00		9,239.00 Dr
31 Aug, 2006	SCP C31082006 5	Being cash paid to Veeram setty amarnath towards purchase of steel brush	55.00		9,294.00 Dr
	SCP C31082006 6	Being cash paid to Sri Laxminarayan Kirana Merchants towards purchase of sponge	36.00		9,330.00 Dr
	SCP C31082006 8	Being cash paid towards purchase of Fishers	46.00		9,376.00 Dr
	SCP C31082006 9	Being cash paid towards purchase of fruit juice covers	100.00		9,476.00 Dr
04 Sep, 2006	SCP C04092006 6	Being cash paid towards donation towards	1,100.00		10,576.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2006	SCP C09092006 2	Ganesh Chathurti Being cash paid to CH.Ramesh towards purchase of Gipt	500.00		11,076.00 Dr
15 Sep, 2006	SCP C15092006 7	Being cash paid to mallareddy towards parking	60.00		11,136.00 Dr
18 Sep, 2006	SCP C18092006 1	Being cash paid to towards misc expenses	1,000.00		12,136.00 Dr
	SCP C18092006 3	Being cash paid towards misc expenses	500.00		12,636.00 Dr
21 Sep, 2006	SCP C21092006 6	Being cash paid towards misc expenses	500.00		13,136.00 Dr
26 Sep, 2006	SCP C26092006 3	Being cash paid towards puchase cells	45.00		13,181.00 Dr
03 Oct, 2006	SCP C03102006 1	Being cash paid to Kishore Kumar towards Labour Meals allowance	400.00		13,581.00 Dr
07 Oct, 2006	SCP C07102006 7	Being cash paid to Shekar towars lunch and break fast on 30/9/06 plus 3 helpers.	200.00		13,781.00 Dr
16 Oct, 2006	SCP C16102006 1	Being cash paid to Shekar towards lunch expenses.	70.00		13,851.00 Dr
24 Oct, 2006	SCP C24102006 9	Being cash paid to telephone department person towards incidental for diwali.	300.00		14,151.00 Dr
26 Oct, 2006	SCP C26102006 1	Being cash paid to Raju towards tea expenses for staff.	88.00		14,239.00 Dr
03 Nov, 2006	SCP C03112006 3	Being cash paid to Narender towards car parking charges at begumpet Airport on 18/10/06.	60.00		14,299.00 Dr
	SCP C03112006 8	Being cash paid to Raju towards tea expenses for staff.	45.00		14,344.00 Dr
10 Nov, 2006	SCP C10112006 3	Being cash paid to Attender towards diwali inam.	50.00		14,394.00 Dr
23 Nov, 2006	SCP C23112006 5	Being cash paid to Praveen towards Auto charges to IT office and cash paid to Clerk.	100.00		14,494.00 Dr
04 Dec, 2006	SCP C04122006 2	Being cash paid to yadagiri towards donation for temple.	51.00		14,545.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SCP C06122006 1	Being cash paid to HUDA towards ZDP Plans and ruler book.	800.00		15,345.00 Dr
23 Jan, 2007	SCP C23012007 3	Being cash paid to Malla Reddy towards parking charges.	65.00		15,410.00 Dr
14 Feb, 2007	SCP C14022007 3	Being amount paid to Mehaboob towards welding charges .	50.00		15,460.00 Dr
01 Mar, 2007	SCP C01032007 11	Being Cash paid towards Purchase of Water Bottles.	36.00		15,496.00 Dr
	SCP C01032007 19	Being Cash paid to Phani Kumar towards Packing Charges	29.00		15,525.00 Dr
05 Mar, 2007	SCP C05032007 10	Being Cash paid towards Purchase of Tubes.	40.00		15,565.00 Dr
	SCP C05032007 11	Being Cash paid towards Purchase of Water Pipes	35.00		15,600.00 Dr
22 Mar, 2007	SCP C22032007 4	Being Cash paid towards On A/c Payment.	40.00		15,640.00 Dr
		Total/Closing Balance	15,640.00		15,640.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2006	SCP C06042006 5	Being cash paid to Shubham News Paper Distributors towards news paper subscription for the month of March-06.	625.00		625.00 Dr
22 May, 2006	SCP C22052006 3	Being cash paid to Shubham News Paper Distributors towards news paper subscription for the month of April -06.	600.00		1,225.00 Dr
19 Jun, 2006	SCP C19062006 3	Being cash paid to Shubham towards news paper distributor payment for the month of May-06	615.00		1,840.00 Dr
08 Jul, 2006	SCP C08072006 15	Being cash paid towards news paper subscription for the month of June-06	600.00		2,440.00 Dr
31 Jul, 2006	SCP C31072006 21	Being cash paid to Subham Mew Agency towards news paper subscription for the month of July-06	620.00		3,060.00 Dr
07 Sep, 2006	SCP C07092006 1	Being cash paid to Shubham entp towards news paper bill for the	600.00		3,660.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	SCP C11102006 1	month of Aug-06 Being cash paid to shubham enterprises towards daily news paper.	630.00		4,290.00 Dr
06 Feb, 2007	SCP C06022007 1	Being cash paid to shubam enterprises towards news paper bill for the month of jan.	633.00		4,923.00 Dr
		Total/Closing Balance	4,923.00		4,923.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 4	Being amount credited to Chandras towards purchase of furniture against bill no 1021 dt 27/3/06	3,780.00		3,780.00 Dr
05 Apr, 2006	SCP C05042006 3	Being cash paid to Phani Kumar towards purchase of Harpick for tiles cleaning at office purpose.	50.00		3,830.00 Dr
	SCP C05042006 7	Being cash paid to G.Krishna & Murthy Sons towards purchase of Cleaning material for office use.	842.00		4,672.00 Dr
	SCP C05042006 8	Being cash paid to Deluxe Plastics towards purchase of glasses for office purpose.	400.00		5,072.00 Dr
	SCP C05042006 9	Being cash paid to Basha & sons towards purchase of buckets for office use.	120.00		5,192.00 Dr
06 Apr, 2006	SCP C06042006 1	Being cash paid to Vasavi Agencies towards purchase of cleaning material against their bill no.462 dt:04/04	232.00		5,424.00 Dr
	SCP C06042006 2	Being cash paid to Doulat Pen Stores towards purchase of Eveready Charges with four batteries agianst their bill no.1781.	285.00		5,709.00 Dr
	SCP C06042006 7	Being cash paid to D.Phani Kumar towards stiching charges for curtain.	15.00		5,724.00 Dr
07 Apr, 2006	SCP C07042006 4	Being cash paid to The	98.50		5,822.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Apr, 2006	SCP C07042006 5	Kings Way Auto Service towards purchase of petrol for generator use. Being cash paid to Ch.Ramesh towards purchase of Kerosene for office generator purpose.	400.00		6,222.50 Dr
08 Apr, 2006	SBP A08042006 1	Being cheque issued to Kumaravelu Brothers towards staff welfare for the month of March 06.	1,925.00		8,147.50 Dr
	SBP A08042006 2	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House keeping maintenance for the month of March 06.	3,520.00		11,667.50 Dr
	SCP C08042006 2	Being cash paid to A.R Pest Anti Termite Control (P) ltd towards pest control charges for the month of April -06.	250.00		11,917.50 Dr
13 Apr, 2006	SCP C13042006 1	Being cash paid to Rajesh Electric Stores towards purchase of 5 amps top for office purpose.	58.00		11,975.50 Dr
18 Apr, 2006	SCP C18042006 1	Being cash paid to B.Shekar towards purchase of cordless bell for office purpose.	250.00		12,225.50 Dr
	SCP C18042006 2	Being cash paid to Shekar towards labour charges for wiring Lan-cable for server at Head office.	115.00		12,340.50 Dr
	SCP C18042006 4	Being cash paid to Ch.Ramesh towards purchase of plastic water glasses.	400.00		12,740.50 Dr
	SCP C18042006 5	Being cash paid to Talwar Electrical & Engg. co. towards purchase of 1/18 wire finecare for office purpose.	290.00		13,030.50 Dr
	SCP C18042006 6	Being cash paid to H.S Electrical & Engg. Co. towards purchase of	195.00		13,225.50 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2006	SCP C19042006 4	electrical material against their bill no.GRN 9320. Being cash paid to S.Sunil Kumar towards Agro net stiching purpose for Soham Sir cabin.	40.00		13,265.50 Dr
20 Apr, 2006	SCP C20042006 6	Being cash paid to VIP Corner towards purchase of bags against their bill no.165 dt:20/04/06.	263.00		13,528.50 Dr
21 Apr, 2006	SCP C21042006 1	Being cash paid to Ch.Ramesh towards purchase of A.C spare part for M.Ds cabin.	170.00		13,698.50 Dr
24 Apr, 2006	SCP C24042006 3	Being cash paid toH.M. Brothers towards purchase of Fishers Box 1 no aganist their bill no . 2900 dt : 21.04.06.	25.00		13,723.50 Dr
	SCP C24042006 4	Being cash paid to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no . 2078 dt : 21.04.06.	75.00		13,798.50 Dr
	SCP C24042006 5	Being cash paid to General Batteries Pvt .Ltd towards purchase of Tube lights , chowkes aganist their bill no . 575 dt : 21.04.06.	170.00		13,968.50 Dr
26 Apr, 2006	SCP C26042006 3	Being cash paid to V.I.P. Corner towards purchase of 4 nos of file bags aganist their bill dt : 25.04.06.	1,050.00		15,018.50 Dr
28 Apr, 2006	SCP C28042006 1	Being cash paid towards purchase of kerosen 15 ltrs @ 25 /- for Office Maintenance	375.00		15,393.50 Dr
	SCP C28042006 2	Being cash paid to Ch. Ramesh towards purchase of Petrol 2 ltrs @ 50/- for Office Maintenance	100.00		15,493.50 Dr
	SCP C28042006 4	Being cash paid towards Tea expences for Staff.	50.00		15,543.50 Dr
29 Apr, 2006	SCP C29042006 1	Being cash paid towards Tea Expences for Staff.	60.00		15,603.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2006	SCP C04052006 1	Being cash paid towards Tea expences for staff.	65.00		15,668.50 Dr
06 May, 2006	SBP A06052006 4	Being cheque issued to Kumarvelu Brothers towards Staff Refreshmenmt & Welfare for the month of April 2006.	4,680.00		20,348.50 Dr
	SBP A06052006 6	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping maintenance for the month of April 2006.	4,200.00		24,548.50 Dr
	SCP C06052006 7	Being cash paid to A.P. Pest & Anti Termite Control (p) Ltd towards Pest control charges for the month of April 2006.	250.00		24,798.50 Dr
08 May, 2006	SCP C08052006 1	Being cash paid towards Tea Expences for Office Staff.	60.00		24,858.50 Dr
09 May, 2006	SCP C09052006 3	Being cash paid to H.M. Brothers towards purchase of 5mm Fishers aganist their bill no. 204 dt : 05.05.06.	25.00		24,883.50 Dr
15 May, 2006	SCP C15052006 7	Being cash paid to Ch. Ramesh towards Office Maintenance of petrol 2 ltrs @ 50 /- from Generator	100.00		24,983.50 Dr
	SCP C15052006 8	Being cash paid towards office Maintenance of Kerosein 15 ltrs @ 25/-	375.00		25,358.50 Dr
17 May, 2006	SCP C17052006 5	Being cash paid to P.Narsimha towards repairing charges wheel chair to Kanaka Rao .	800.00		26,158.50 Dr
	SCP C17052006 6	Being cash paid to Abdul towards reparing charges of AC .	200.00		26,358.50 Dr
	SCP C17052006 7	Being cash paid to Ruchika Refrigeration & Eletricals towards purchase of caparitors, startem , cable etc aganist their bill no. 2474 dt : 17.05.06.	1,187.00		27,545.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2006	SCP C18052006 1	Being cash paid to Ruchika Refrigeration & Electricals towards purchase of stablizers aganist their bill no. 2477 dt : 18.05.06.	1,650.00		29,195.50 Dr
26 May, 2006	SCP C26052006 2	Being cash paid to Ch.Ramesh towards purchase of Kerosene for office generator purpose.	375.00		29,570.50 Dr
	SCP C26052006 3	Being cash paid to Ch.Ramesh towards purchase of petrol for office generator purpose.	100.00		29,670.50 Dr
02 Jun, 2006	SCP C02062006 2	Being cash paid to Deluxe Plastics towards purchase of water glasses for office staff.	400.00		30,070.50 Dr
	SCP C02062006 3	Being cash paid to G.Krishna Murthy & Sons towards purchase of office cleaning material against their bill no.8247 dt:01/06/06.	621.00		30,691.50 Dr
	SCP C02062006 4	Being cash paid to Srinivasa Plastics Stores towards purchase of water bottles for office purpose.	130.00		30,821.50 Dr
	SCP C02062006 5	Being cash paid to Krishna Murthy & Sons towards purchase of dust bin covers against their bill no.8249 jdt: 01/06/06.	99.00		30,920.50 Dr
03 Jun, 2006	SBP A03062006 9	Being cheque issued to Bhavana House Keeping Maintenance Contractor towards house keeping maintenance bill payment for the month of May-06.	3,850.00		34,770.50 Dr
14 Jun, 2006	SCP C14062006 1	Being cash paid to A.R Pest & Anti Termite Control Services towards pest control charges for the month of June -06.	250.00		35,020.50 Dr
	SCP C14062006 3	Being cash paid to Ch.Ramesh towards	375.00		35,395.50 Dr

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31 Mar, 2007

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2006	JV 15062006 1	purchase of kerosene. Being amount credited to Chandras towards purchase of Furniture against Bill no.1238 dt-15/06/06.	1,220.00		36,615.50 Dr
17 Jun, 2006	SBP A17062006 8	Being cheque issued to Kumaravelu Brothers towards purchase of coffee powder & machine repairing charges.	3,415.00		40,030.50 Dr
	SBP A17062006 10	Being cheque issued to Ramulu towards on account for making partition for computers	4,320.00		44,350.50 Dr
20 Jun, 2006	SCP C20062006 4	Being cash paid to C.H.Ramesh towards purchase of Kerosene	375.00		44,725.50 Dr
27 Jun, 2006	SCP C27062006 4	Being cash paid towards purchase of water glasses	400.00		45,125.50 Dr
	SCP C27062006 5	Being cash paid towards purchase of office cleaning material	500.00		45,625.50 Dr
04 Jul, 2006	SCP C04072006 7	Being cash paid to Azhar (Bell Electronics) towards purchase of copper pipes	3,000.00		48,625.50 Dr
06 Jul, 2006	SCP C06072006 5	Being cash paid to Ch.Ramesh towards purchase of Kerosine for generator	375.00		49,000.50 Dr
	SCP C06072006 7	Being cash paid to CH.Ramesh towards purchase of Petrol for generator	100.00		49,100.50 Dr
08 Jul, 2006	SBP A08072006 1		252.00		49,352.50 Dr
	SBP A08072006 3	Being cheque issued to Aakash Industries td towards CMA renewal charges	1,000.00		50,352.50 Dr
	SBP A08072006 4	Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of june06	3,360.00		53,712.50 Dr
	SCP C08072006 9	Being cash paid towards Pest control expenses	250.00		53,962.50 Dr
	SCP C08072006 10	Being cash paid to Sri	20.00		53,982.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2006	SCP C13072006 5	Manjunadha Electronics towards purchase of A/c Cord Being cash paid to Ramesh towards	375.00		54,357.50 Dr
15 Jul, 2006	SBP A15072006 5	purchase of Kerosine Being cheque issued to Kumaravelu Brothers towards staff	4,100.00		58,457.50 Dr
26 Jul, 2006	SCP C26072006 5	refreshment charges Being cash paid to CH.Ramesh towards	375.00		58,832.50 Dr
27 Jul, 2006	SCP C27072006 1	purchase of Kerosine 15 Liters @ 25/= Being cash paid to CH.Ramesh towards	100.00		58,932.50 Dr
31 Jul, 2006	SCP C31072006 10	purchase of Petrol for Generator Being cash paid to Deluxe Plastics towards	470.00		59,402.50 Dr
	SCP C31072006 12	purchase of glasses Being cash paid to VIP Corner towards purchase	263.00		59,665.50 Dr
02 Aug, 2006	SCP C02082006 5	of 1No. file bag Being cash paid to VIP Corner towards purchase	263.00		59,928.50 Dr
	SCP C02082006 7	of 1No. file bag against Bill No.885 dt.22.7.06 Being cash paid to Fazil on a/c.	300.00		60,228.50 Dr
07 Aug, 2006	SBP A07082006 9	Being cheque issued to Bhavana House Keeping towards House Keeping	4,200.00		64,428.50 Dr
	SCP C07082006 3	maintenance bill for the month of July-06 Being cash paid to VIP Corner towards purchase	263.00		64,691.50 Dr
14 Aug, 2006	SCP C14082006 8	of file bag Being cash paid to BSNL towards purchase of	300.00		64,991.50 Dr
18 Aug, 2006	SCP C18082006 4	cable Being cash paid to C.H.Ramesh towards	100.00		65,091.50 Dr
	SCP C18082006 5	purchase of Petrol Being cash paid to C.H.Ramesh towards	375.00		65,466.50 Dr
	SCP C18082006 7	purchase of Kerosine Being cash paid to G.Krishna Murthy & Sons towards purchase	921.00		66,387.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SCP C19082006 13	of cleaning material for office purpose Being cash paid to A.R.Pest & Anti Termite Control	250.00		66,637.50 Dr
21 Aug, 2006	SCP C21082006 2	Being cash paid to S.K.Enterprises towards purchase of Exide battery	902.00		67,539.50 Dr
23 Aug, 2006	SCP C23082006 1	Being cash paid to Sri Sainath Enterprises towards fan repairing charges	245.00		67,784.50 Dr
	SCP C23082006 3	Being cash paid towards purchase of calling bell	280.00		68,064.50 Dr
24 Aug, 2006	SCP C24082006 1	Being cash paid to Telephone department towards incidental charges	300.00		68,364.50 Dr
	SCP C24082006 5	Being cash paid towards purchase of water mugs	42.00		68,406.50 Dr
	SCP C24082006 6	Being csh paid towards purchahse buckets	340.00		68,746.50 Dr
29 Aug, 2006	SCP C29082006 3	Being cash paid to Ch.Ramesh towards purchase of Kerosine	375.00		69,121.50 Dr
	SCP C29082006 4	Being cash paid to C.H.Ramesh towards purchase of Petrol	100.00		69,221.50 Dr
31 Aug, 2006	SCP C31082006 10	Being cash paid towards purchase of Brooms	39.00		69,260.50 Dr
	SCP C31082006 11	Being cash paid towards purchase of sponges	60.00		69,320.50 Dr
	SCP C31082006 12	Being cash apid towards piurchase of Acid	20.00		69,340.50 Dr
	SCP C31082006 13	Being cash paid towards purchase of Screws	50.00		69,390.50 Dr
01 Sep, 2006	JV 01092006 2	Being amount credited to Anisha Associates towards labour charges and chemical against bill dt 29/7/06	1,200.00		70,590.50 Dr
04 Sep, 2006	SCP C04092006 8	Being cash paid to Ramesh towards purchase of Plastic Glasses	400.00		70,990.50 Dr
	SCP C04092006 10	Being cash paid to Satyanarayana towards purchase of Dalt & Coal	503.00		71,493.50 Dr
05 Sep, 2006	SCP C05092006 2	Being cash paid to	120.00		71,613.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2006	SCP C05092006 3	weldar Being cash paid to Sree Venkateshwara Traders towards purchase of G.I.Wire	234.00		71,847.50 Dr
12 Sep, 2006	SBP A12092006 15	Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of August-06	4,335.00		76,182.50 Dr
13 Sep, 2006	SCP C13092006 2	Being cash paid to Sri Mahesh Durga Nursery Graden towards purchase of Palm tree	600.00		76,782.50 Dr
15 Sep, 2006	SCP C15092006 4	Being cash paid towards purchase of tub	125.00		76,907.50 Dr
	SCP C15092006 6	Being cash paid to National Emporium towards purchase of Plastic Boxes	360.00		77,267.50 Dr
16 Sep, 2006	SCP C16092006 1	Being cash paid to A.R.Pest & Anti Termite	250.00		77,517.50 Dr
21 Sep, 2006	SCP C21092006 4	Being cash paid to C>H>Ramesh towards purchase kerosine	375.00		77,892.50 Dr
	SCP C21092006 5	Being cash paid to C.H.Ramesh towards purchase of Petrol	100.00		77,992.50 Dr
22 Sep, 2006	SCP C22092006 1	Being cash paid to S.K.Enterprises towards purchase of exide Battery	747.00		78,739.50 Dr
03 Oct, 2006	SCP C03102006 5	Being cash paid to Ashar towards on account	1,000.00		79,739.50 Dr
04 Oct, 2006	SCP C04102006 4	Being cash paid to CH>Ramesh towards purchase of Petrol	100.00		79,839.50 Dr
	SCP C04102006 5	Being cash paid to CH>Ramesh towards purchase of Kerosine	375.00		80,214.50 Dr
	SCP C04102006 7	Being cash paid to CH>Ramesh towards purchase of Plastic Glasses	400.00		80,614.50 Dr
06 Oct, 2006	SCP C06102006 1	Being cash paid to Krishna Murthy and Sons towards purchase of cleaning material.	1,030.00		81,644.50 Dr
07 Oct, 2006	SBP A07102006 3	Being cheque issued to Bhavana House Keeping	4,340.00		85,984.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2006	SBP A09102006 2	towards house keeping maintenance bill for the month OF Sept 06 Being cheque issued to Ganesh towards Scaffolding removing from Soham Mansion on 5/9/06.	864.00		86,848.50 Dr
	SCP C09102006 1	Being cash paid to Ramulamma towards office maintenance.	600.00		87,448.50 Dr
17 Oct, 2006	SCP C17102006 2	Being cash paid to Bhavana trading company towards purchase of acid, sponge and clothes.	80.00		87,528.50 Dr
19 Oct, 2006	SCP C19102006 2	Being cash paid to A R Pest control towards pest control services for the month of Oct 06.	250.00		87,778.50 Dr
26 Oct, 2006	SCP C26102006 2	Being cash paid to Phani Kumar towards purchase of pooja material on Diwali.	750.00		88,528.50 Dr
28 Oct, 2006	SBP A28102006 18	Being cheque issued to Gautham Enterprises towards purchase of coffee mix.	2,660.00		91,188.50 Dr
01 Nov, 2006	SCP C01112006 11	Being cash paid to Ruchi Metal towards purchase of Spoon.	75.00		91,263.50 Dr
	SCP C01112006 13	Being cash paid to Shubham Enterprises towards new paper bill for the month of Oct 06.	630.00		91,893.50 Dr
	SCP C01112006 20	Being cash paid to Balaji Mishilal towards purchase of Sweets for Diwali.	12,350.00		1,04,243.50 Dr
03 Nov, 2006	SCP C03112006 1	Being cash paid to Venkatramana Binding work towards purchase of Nylon rubber band against bill no 327.	50.00		1,04,293.50 Dr
	SCP C03112006 5	Being cash paid to Ramesh towards purchase of Kerosene.	375.00		1,04,668.50 Dr
04 Nov, 2006	SBP A04112006 10	Being cheque issued to Bhavana House Keeping towards house keeping charges against bill no	4,335.00		1,09,003.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2006	SCP C10112006 5	830 dt 1/11/06. Being cash paid to Jai Kumar towards purchase of DVDs.	240.00		1,09,243.50 Dr
21 Nov, 2006	SCP C21112006 1	Being csh paid to A.R.Pest Control towards pest control done on 18/11/06.	250.00		1,09,493.50 Dr
23 Nov, 2006	SCP C23112006 2	Being cash paid to Shree Kamal stores towards purchahse of dustbins.	780.00		1,10,273.50 Dr
29 Nov, 2006	SCP C29112006 3	Being cash paid towards purchase of Snacks.	148.00		1,10,421.50 Dr
02 Dec, 2006	SBP A02122006 2	Being cheque issued to Gautham Enterprises towards purchase of Coffee mix, lemon tea mix and glasses.	2,032.00		1,12,453.50 Dr
09 Dec, 2006	SBP A09122006 9	Being cheque issued to Bhavana House Keeping charges for the month of Nov 06 at Office against bill no 843 dt 4/12/06.	4,200.00		1,16,653.50 Dr
	SCP C09122006 3	Being cash paid to AR Pest Control towards pest control services for the month of Dec 06.	250.00		1,16,903.50 Dr
12 Dec, 2006	SCP C12122006 4	Being cash paid to Phani towards purchase of Domex.	25.00		1,16,928.50 Dr
16 Dec, 2006	SBP A16122006 12	Being cheque issued to Gautham Enterprises towards purchase of coffee mix, tea, cups against bill no 5607 dt 1/12/06.	5,150.00		1,22,078.50 Dr
	SBP A16122006 13	Being cheque issued to Gautham Entterprises towards purchase of glasses.	400.00		1,22,478.50 Dr
	SCP C16122006 3	Being cash paid to Shubham towards news paper bill for the month of Nov 06.	640.00		1,23,118.50 Dr
20 Dec, 2006	SCP C20122006 3	Being cash paid to Ramesh towards purchsae of cash bags.	840.00		1,23,958.50 Dr
22 Dec, 2006	SCP C22122006 4	Being cash paid to Jai Ganesh Cycle Stores towards purchase of	2,350.00		1,26,308.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	SCP C05012007	1			
		Atlas Cycle for office use.			
		Being cash paid to Ruchi Metals towards purchase of Spoons.	198.00		1,26,506.50 Dr
	SCP C05012007	3			
		Being cash paid to Mann Motors towards generator servicing charges.	350.00		1,26,856.50 Dr
06 Jan, 2007	SBP A06012007	8			
		Being cheque issued to Bhavana House Keeping charges towards House Keeping charges for the month of Dec at Soham Mansion.	6,300.00		1,33,156.50 Dr
	SCP C06012007	7			
		Being cash paid to A R Pest control towards pest control services.	250.00		1,33,406.50 Dr
	SCP C06012007	8			
		Being cash paid to Shubham Enterprises towards news paper bill for the month of Dec 06.	630.00		1,34,036.50 Dr
09 Jan, 2007	SCP C09012007	3			
		Being cash paid to Venkatramana Binding works towards purchase of Tray.	40.00		1,34,076.50 Dr
	SCP C09012007	4			
		Being cash paid to Venkatramana Binding works towards purchase of CD Cover.	75.00		1,34,151.50 Dr
11 Jan, 2007	SCP C11012007	6			
		Being cash paid towards office repairing of key for cash room	100.00		1,34,251.50 Dr
13 Jan, 2007	SBP A13012007	3			
		Being cheque issued to Kumarvelu Brothers towards rent charges and coffee powder charges.	2,385.00		1,36,636.50 Dr
	SBP A13012007	6			
		Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against Bill No.5976 dt.1.1.07	5,860.00		1,42,496.50 Dr
16 Jan, 2007	SBP A16012007	3			
		Being cheque issued to Gautham Enterprises towards purchase of Coffee power against Bill No.6136 dt.11.1.07	3,130.00		1,45,626.50 Dr
	SCP C16012007	3			
		Being cash paid to Phani Kumar towards purchase of rechargeable	140.00		1,45,766.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SCP C20012007 3	battery. Being cash paid to Devi electronics purchase of adapter.	280.00		1,46,046.50 Dr
	SCP C20012007 5	Being cash paid to P.J.Agencies towards purchase of locks for cash boxes.	146.00		1,46,192.50 Dr
27 Jan, 2007	SCP C27012007 2	Being cash paid to ruchi metals purchase at ss cash box.	560.00		1,46,752.50 Dr
02 Feb, 2007	SCP C02022007 1	Being cash paid to ruchi metals towards purchahase of cash boxex against bill no 1564.	840.00		1,47,592.50 Dr
05 Feb, 2007	SBP A05022007 16	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan 07 at Soham Mansion.	5,250.00		1,52,842.50 Dr
	SCP C05022007 1	Being cash paid towards pest control against bill no5315 3/2/07	250.00		1,53,092.50 Dr
15 Feb, 2007	SCP C15022007 3	Being amount paid to Sammu collections towards purchase of Glass.	57.00		1,53,149.50 Dr
20 Feb, 2007	SCP C20022007 6	Being cash paid to computer collection towards Purchase of mouse & Keyboard	270.00		1,53,419.50 Dr
22 Feb, 2007	SCP C22022007 7	Being cash paid towards cycle Repair	70.00		1,53,489.50 Dr
24 Feb, 2007	SCP C24022007 5	Being cash paid to satish towards purchase of consumables	28.00		1,53,517.50 Dr
26 Feb, 2007	SCP C26022007 3	Being cash paid to Sri Mahesh Durga Nursery Garden towards purchase of palm tree	330.00		1,53,847.50 Dr
	SCP C26022007 5	Being cash paid to National Emporium towards purchase of Plastic plates	175.00		1,54,022.50 Dr
01 Mar, 2007	SCP C01032007 12	Being cash paid towolrds Purchase of Tea powder.	50.00		1,54,072.50 Dr
	SCP C01032007 28	Being Cash paid towards purchase of Water Bottle For Office Use.	15.00		1,54,087.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 3	Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 6297 Dt 30/01/07	2,408.00		1,56,495.50 Dr
	SBP A05032007 6	Being cheque issued to Bhavana House keeping towards house keeping charges for the month of feb	6,355.00		1,62,850.50 Dr
	SCP C05032007 13	Being Cash paid towards purchase of Recharge Battries for Office Use.	500.00		1,63,350.50 Dr
	SCP C05032007 15	Being Cash paid towards Purchase of Daily News Papers for the mounth of Feb 2007.	613.00		1,63,963.50 Dr
08 Mar, 2007	SCP C08032007 10	Being Cash paid towards purchase of Cleaning Material.	816.00		1,64,779.50 Dr
21 Mar, 2007	SCP C21032007 15	Being Cash paid towards Purchase of Zycosil.	2,150.00		1,66,929.50 Dr
22 Mar, 2007	SCP C22032007 1	Being Cash paid towards Purchase of Pesticides.	250.00		1,67,179.50 Dr
	SCP C22032007 5	Being Cash Paid towards Purchase of Plastic Water Glasses.1000 .Nos.	400.00		1,67,579.50 Dr
31 Mar, 2007	JV 31032007 6	Being Amount Debited to VIP Corner towards Purcahse of Bags against to their Invoice no 2055 dated 31-03-2007.	1,050.00		1,68,629.50 Dr
		Total/Closing Balance	1,68,629.50		1,68,629.50 Dr
		Opening Balance			0.00 Dr
23 May, 2006	SBP A23052006 3	eing cheque issued towards rent for 2nd floor soham mansion premises for the month of April 06.	8,000.00		8,000.00 Dr
12 Jun, 2006	MBP A12062006 1	Being cheque issued towards rent for 2nd floor soham mansion premises for the month of May 06	8,000.00		16,000.00 Dr
	MBP A12062006 1	Being cheque issued to M.C Modi Educational Trust towards Gomati premises rent for the	1,500.00		17,500.00 Dr

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Group : Expense

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Oct, 2006	SBP A05102006	5	month of April 06. Being cheque issued towards rent for 2nd floor soham mansion premises for the months June & July 06 @ 8,000/- p.m	16,000.00		33,500.00 Dr
	SBP A05102006	6	Being cheque issued towards rent for 2nd floor soham mansion premises for the months Aug & Sep 06 @ 12,000/- p.m	24,000.00		57,500.00 Dr
02 Nov, 2006	SBP A02112006	2	Being cheque issued towards rent for 2nd floor soham mansion premises for the month of Oct 06	12,000.00		69,500.00 Dr
05 Dec, 2006	SBP A05122006	1	Being cheque issued towards rent for 2nd floor soham mansion premises for the month of Nov 06	12,000.00		81,500.00 Dr
14 Dec, 2006	JV 14122006	2	Being TDS deducted from Rent and same is debited to MCMET Rent account for the month of dec 06 (1st Floor)	3,264.00		84,764.00 Dr
	SBP A14122006	2	Being cheque issued towards rent for 1st floor soham mansion premises for the month of Dec 06 @ 16,000/- p.m	12,736.00		97,500.00 Dr
04 Jan, 2007	JV 04012007	1	Being TDS deducted from rent for the month of Jan 07 for 1st floor of M.C.Modi Educational Trust @ 20.4%	3,264.00		1,00,764.00 Dr
	JV 04012007	1	Being TDS deducted from M.C.Modi Educational Trust on II floor rent for months of Dec and Jan @ 20.40% from Rs.12000/-	4,896.00		1,05,660.00 Dr
	SBP A04012007	10	Being cheque issued to M.C.Modi Educational trust towards rent for the month of Jan 07 for 1st floor Soham Mansion	12,736.00		1,18,396.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	SBP A04012007 11	office Being cheque issued to M.C.Modi Educational trust towards rent for the month of Dec 06 for 2nd Floor office	7,102.00		1,25,498.00 Dr
14 Mar, 2007	JV 14032007 4	Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 32000/- for 1st floor office for the months of Feb & Mar 07 for 1st floor office	6,528.00		1,32,026.00 Dr
	JV 14032007 5	Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 36000/- for the months of Jan, Feb & March 07 for 2nd Floor office	7,344.00		1,39,370.00 Dr
	SBP A14032007 1	Being Cheque issued towards Rent for months of Feb & March 07 for 1st Floor office	25,472.00		1,64,842.00 Dr
	SBP A14032007 2	Being Cheque issued towards Rent for the month of Jan, Feb and March 07 for 2nd floor office	28,656.00		1,93,498.00 Dr
		Total/Closing Balance	1,93,498.00		1,93,498.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2006	SCP C19042006 1	Being cash paid to Kesoram Sunderlal Fatehpuria towards petrol charges.	200.00		200.00 Dr
20 May, 2006	SCP C20052006 4	Being cash paid to Kesoram Sunderlal Fathepuria towards Petrol Charges aganist their bill no. 616 dt : 19.05.06.	50.00		250.00 Dr
31 May, 2006	JV 31052006 2	Being amount credited to Bharat Petroleum (Kesoram Sunderlal Fatehpuria) towards petrol & Diesel charges. (A.Shanker Reddy).	1,485.00		1,735.00 Dr
14 Jun, 2006	SCP C14062006 2	Being cash paid to	110.00		1,845.00 Dr
Petrol / Diesel Exp.					

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2006	SCP C15062006 2	Ch.Ramesh towards on account for purchase of petrol.			
		Being cash paid to Ratnam towards purchase of petrol for car i.e vehicle no.3126.	200.00		2,045.00 Dr
16 Jun, 2006	SCP C16062006 1	Being cash paid to G.K Rao towards petrol charges against their bill no.6649 dt:12/06/06.	100.00		2,145.00 Dr
20 Jun, 2006	SCP C20062006 1	Being cash paid to Kesoram Sunderlal Fatehpura towards purchase of petrol	100.00		2,245.00 Dr
23 Oct, 2006	SCP C23102006 2	Being cash paid to Shekappa towards difference amount paid for petrol using petro card.	420.00		2,665.00 Dr
24 Oct, 2006	SCP C24102006 5	Being cash paid to N.K.Agencies towards purchase of Petrol for generator use.	200.00		2,865.00 Dr
	SCP C24102006 7	Being cash paid to Ch.Ramesh towards purchase of petrol.	100.00		2,965.00 Dr
	SCP C24102006 8	Being cash paid to Ramesh towards purchase of Kerosene @15/- 25ltrs.	375.00		3,340.00 Dr
03 Nov, 2006	SCP C03112006 6	Being cash paid to Ramesh towards purchase of Petrol.	100.00		3,440.00 Dr
08 Nov, 2006	SCP C08112006 1	Being cash paid to N.K.Agencies towards petrol.	106.00		3,546.00 Dr
	SCP C08112006 2	Being cash paid to Ramesh towards petrol.	300.00		3,846.00 Dr
20 Nov, 2006	SCP C20112006 3	Being cash paid to Ramesh towards purchase of petrol.	100.00		3,946.00 Dr
	SCP C20112006 4	Being cash paid to Ramesh towards purchase of Kerosene.	375.00		4,321.00 Dr
05 Jan, 2007	SCP C05012007 2	Being cash paid to N.K.Agencies towards purchase of Petrol for Generator.	100.00		4,421.00 Dr
09 Jan, 2007	SCP C09012007 10	Being cash paid to	375.00		4,796.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2007	SCP C09012007 11	Ramesh towards petrol and kerosene charges. Being cash paid to Ramesh towards kerosene	100.00		4,896.00 Dr
31 Jan, 2007	SCP C31012007 1	Being cash paid to kishore kumar towards petrol conveyance.	304.00		5,200.00 Dr
08 Feb, 2007	SCP C08022007 1	Being cash paid to C.H.Ramesh towards purchase of kerosene	375.00		5,575.00 Dr
	SCP C08022007 2	Being cash paid to C.H.Ramesh towards purchase of petrol	100.00		5,675.00 Dr
24 Feb, 2007	SCP C24022007 1	Being cash paid to C.H.Ramesh towards Purchase of kerosene	375.00		6,050.00 Dr
	SCP C24022007 2	Being cash paid to petrole charges	100.00		6,150.00 Dr
28 Feb, 2007	SCP C28022007 4	Being Cash paid towards Purchase of Petrol for Generator.	50.00		6,200.00 Dr
24 Mar, 2007	SCP C24032007 1	Being Cash paid to N.Sheshadri Towards Petrol Conveyance.	50.00		6,250.00 Dr
		Total/Closing Balance	6,250.00		6,250.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 2	Being amount credited to Saradhi Ads toward printing of stationery against bill no 57	1,610.00		1,610.00 Dr
04 Apr, 2006	JV 04042006 2	Being amount debited to D.V, Krishna Book depot towards purchase of stationary aganist bill.no.9 dt.04-04-06	118.00		1,728.00 Dr
05 Apr, 2006	SCP C05042006 4	Being cash paid to Doulat Pen Stores towards purchase of pen.	45.00		1,773.00 Dr
	SCP C05042006 10	Being cash paid to Raja & Co. towards making of stamps.	30.00		1,803.00 Dr
10 Apr, 2006	JV 10042006 2	Being amount debited to Saradhi ads towards Printing of Identryty cards Aganist bill no,065 dt.10-04-06	1,170.00		2,973.00 Dr
17 Apr, 2006	JV 17042006 1	Being amount credited to D.V.K.Book Depot towrds purchase of	325.00		3,298.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2006	JV 18042006 1	Stationery against bill no 54 dt 17/4/06 Being amount credited to D.V.K.Book Depot towards purchase of	716.00		4,014.00 Dr
21 Apr, 2006	JV 21042006 2	Stationery against bill no 57 dt 18/4/06 Being amount credited to D.V.Krishna Book depot towards purchase of	275.00		4,289.00 Dr
27 Apr, 2006	JV 27042006 2	Stationery against bill no 659 dt 20/3/06 Being amount credited to D.V.Krishna book depot towards Purchase of	141.00		4,430.00 Dr
	SCP C27042006 3	Stationery against bill no 113 dt 27/4/06 Being cash paid to A.A. Associates towards purchase of Service Tax Challan.	60.00		4,490.00 Dr
28 Apr, 2006	JV 28042006 1	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 33 dt28/4/06	1,500.00		5,990.00 Dr
09 May, 2006	JV 09052006 1	Being amount credited to D.V.Krishna Book Depot towards purchase of stationery against bill no 141 dt 09/5/06	300.00		6,290.00 Dr
	SCP C09052006 2	Being cash paid to Sainath Technical Services towards Refilling charges of Catridge.	350.00		6,640.00 Dr
12 May, 2006	JV 12052006 2	Being amount credited to D.V.Krishna Book Depot towards purchase of stationery against bill no 73 dt 12/5/06	290.00		6,930.00 Dr
	JV 12052006 3	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 74 dt 12/5/06	1,550.00		8,480.00 Dr
19 May, 2006	JV 19052006 1	Being amount credited to Bharathi Electrical towards printing of Vouchers against bill no	400.00		8,880.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 May, 2006	JV 20052006 1	56 dt 19/5/06 Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 152 dt 20/5/06	2,149.00		11,029.00 Dr
22 May, 2006	JV 22052006 1	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 51 dt 22/4/06	1,200.00		12,229.00 Dr
30 May, 2006	SCP C30052006 2	Being cash paid to D.V Krishna Book Depot towards purchase of ink bottle & refill against their bill no.817.	37.00		12,266.00 Dr
05 Jun, 2006	JV 05062006 1	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill No.2082 dt-05/06/06	2,082.00		14,348.00 Dr
20 Jun, 2006	SCP C20062006 3	Being cash paid to the deccan stores	38.00		14,386.00 Dr
22 Jun, 2006	SCP C22062006 1	Being cash paid to Dwaraka Auto Xerox towards Printing & Stationery	2,100.00		16,486.00 Dr
24 Jun, 2006	JV 24062006 1	Being amount credited to DVK Book Depot towards purchase of Stationery against bil no 235 dt 24/6/06	2,691.00		19,177.00 Dr
27 Jun, 2006	JV 27062006 1	Bing amount credited to DVK Book Depot towards purchahse of Stationery against bill no 242 dt 27/06/06	700.00		19,877.00 Dr
	JV 27062006 2	Being amount credited to Saradhi Ads towards printing of Stationery against billno 95 dt 27/6/06	1,170.00		21,047.00 Dr
28 Jun, 2006	JV 28062006 1	Being amount credited to Bharati Enterprises towards printing and stationery against bill no 80 dt 28/6/06	1,100.00		22,147.00 Dr
30 Jun, 2006	JV 30062006 3	Being amount credited to D.V.Krishna Book depot towards purchase of	145.00		22,292.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2006	SCP C03072006 2	Stationery against bill no 246 dt 30/6/06 Being cash paid to G.Srinivas Reddy towards layout application form	50.00		22,342.00 Dr
07 Jul, 2006	SCP C07072006 4	Being cash paid towards purchase of Form 26	50.00		22,392.00 Dr
08 Jul, 2006	SCP C08072006 11	Being cash paid towards of calculator	150.00		22,542.00 Dr
10 Jul, 2006	JV 10072006 1	Being amount credited to DVK book depot towards purchase of stationery against bill no 328 and 329 dt 10/7/06	2,716.00		25,258.00 Dr
	SCP C10072006 4	Being cash paid towards purchase of stationery	36.00		25,294.00 Dr
	SCP C10072006 5	Being cash paid towards stationary	22.00		25,316.00 Dr
11 Jul, 2006	SCP C11072006 4	Being cash paid towards purchase of Revenue Stamps	20.00		25,336.00 Dr
12 Jul, 2006	SCP C12072006 1	Being cash paid to D.Phani Kumar towards purchase of stamps	100.00		25,436.00 Dr
17 Jul, 2006	SCP C17072006 3	Being cash paid towards purchase of Inward Register	45.00		25,481.00 Dr
	SCP C17072006 5	Being cash paid towards purchase of Refil	25.00		25,506.00 Dr
18 Jul, 2006	SCP C18072006 1	Being cash paid towards purchase of Form No. 24Q	10.00		25,516.00 Dr
	SCP C18072006 2	Being cash paid towards purchase of stationary	146.00		25,662.00 Dr
20 Jul, 2006	JV 20072006 2	Being amount credited to D.V.K book depot towards purchase of Stationery against bill no 354 dt 20/7/06	2,016.00		27,678.00 Dr
21 Jul, 2006	JV 21072006 1	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 119 dt 21/7/06	625.00		28,303.00 Dr
	SCP C21072006 7	Being cash paid towards purchase Card Boards Boxed	60.00		28,363.00 Dr
22 Jul, 2006	SCP C22072006 6	Being cash paid to Phani Kumar towards Xerox	60.00		28,423.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2006	SCP C22072006 7	Being cash paid to Phani Kumar towards xerox	50.00		28,473.00 Dr
25 Jul, 2006	JV 25072006 1	Being amount credited to DVK book depot towards purchase of stationery against bill no 363 dt 25/7/06	492.00		28,965.00 Dr
26 Jul, 2006	SCP C26072006 1	Being cash paid to Saradhi Ads towards purchase of Debit vouchers	200.00		29,165.00 Dr
31 Jul, 2006	SCP C31072006 1	Being cash paid to Dachepalli Hanumantha Rao & Son towards purchase of Register against Bill No.323 dt.5.7.06	100.00		29,265.00 Dr
	SCP C31072006 2	Being cash paid to Dachepalli Hanumantha Rao towards purchase of stationary against Bill No.317 dt.4.7.06	88.00		29,353.00 Dr
	SCP C31072006 3	Being cash paid to Dachepalli Hanumantha Rao & SDon towards purchase of stationary against bill no.348 dt.18.7.06	90.00		29,443.00 Dr
	SCP C31072006 4	Being cash paid to Dachepalli Hanumantha Rao towards purchase of Stationary against their Bill No.311 dt.3.7.06	150.00		29,593.00 Dr
	SCP C31072006 23	Being cash paid to D.V.K Book Depot towards purchase of Paper Weights vide bill no.137	68.00		29,661.00 Dr
01 Aug, 2006	SCP C01082006 3	Being cash paid to Saradhi Ads towards printing of visiting cards	250.00		29,911.00 Dr
02 Aug, 2006	JV 02082006 1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 145 dt 2/8/06	1,150.00		31,061.00 Dr
04 Aug, 2006	JV 04082006 2	Being amount credited to D.V.Krishna Book Depot towards purchase of Stationery against bill no 380 dt 4/8/06	2,520.00		33,581.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2006	SBP A07082006 4	Being cheque issued to Seven Hills Enterprises towards xerox charges for the month of July-06	465.00		34,046.00 Dr
08 Aug, 2006	SCP C08082006 3	Being cash paid to C.H.Ramesh towards purchase C.B.Boxes	500.00		34,546.00 Dr
10 Aug, 2006	JV 10082006 4	Being amount credited to Saradhi Ads towards printing and stationery against bill no 138 dt 10/8/06	900.00		35,446.00 Dr
12 Aug, 2006	SCP C12082006 2	Being cash paid towards purchase of green pen for Chakravarthy	50.00		35,496.00 Dr
14 Aug, 2006	JV 14082006 7	Being amount credited to DVK book Depot towards purchase of Stationery against bill no 280 dt 14/8/06	75.00		35,571.00 Dr
18 Aug, 2006	SCP C18082006 3	Being cheque issued to Sainath Technical Services towards Catridge refilling	350.00		35,921.00 Dr
19 Aug, 2006	SCP C19082006 1	Being cash paid to AAA Computer Hardware towards purchase of computer stationary	250.00		36,171.00 Dr
	SCP C19082006 15	Being cash paid to Saradhi Ads towards purchase of Stationery	240.00		36,411.00 Dr
21 Aug, 2006	SCP C21082006 7	Being cash paid to Seven Hills Enterprises towards purchase of clips	100.00		36,511.00 Dr
	SCP C21082006 8	Being cash paid towards purchase of stationery	160.00		36,671.00 Dr
24 Aug, 2006	SCP C24082006 4	Being cash paid to D.V.Krishna Book Depot towards purchase of stationery	63.00		36,734.00 Dr
31 Aug, 2006	JV 31082006 1	Being amount credited to DVK Book depot towards purchase of stationery against bill no 392, 285, 385 dt 31/8/06.	4,112.00		40,846.00 Dr
01 Sep, 2006	JV 01092006 3	Being amount credited to Saradhi Ads towards printing and Stationery against bill no 157 dt	250.00		41,096.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2006	SBP	A04092006 14	1/9/06. Being cheque issued to Seven hills Entp towards xerox Bill for the month of August-06	718.00		41,814.00 Dr
07 Sep, 2006	SCP	C07092006 6	Being cash paid to raja & Co. for making rubber stamp	150.00		41,964.00 Dr
11 Sep, 2006	JV	11092006 2	Being amount credited to Bharathi Enterprises towards printing and stationery against bill no 256 dt 11/9/06	600.00		42,564.00 Dr
13 Sep, 2006	JV	13092006 2	Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 34 dt 13/9/06	950.00		43,514.00 Dr
15 Sep, 2006	SCP	C15092006 5	Being cash paid towards making of rubber stamp	60.00		43,574.00 Dr
16 Sep, 2006	SCP	C16092006 2	Being cash paid to Laxmi Paper Mart towards purchase of office trays	110.00		43,684.00 Dr
18 Sep, 2006	JV	18092006 2	Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 405 and 399 dt 18/9/06	3,075.00		46,759.00 Dr
	SCP	C18092006 2	Being cash paid to Dwaraka Auto Xerox towards xerox	245.00		47,004.00 Dr
20 Sep, 2006	JV	20092006 1	Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 410 dt 20/9/06	596.00		47,600.00 Dr
27 Sep, 2006	SCP	C27092006 8	Being cash paid to D.V.Krishna towards purchase of stationary	333.00		47,933.00 Dr
	SCP	C27092006 9	Being cash paid to D.V.Krishna Depot towards purchase of stationary	148.00		48,081.00 Dr
	SCP	C27092006 10	Being cash paid to D.V.Krishna Depot towards purchase of stationary	141.00		48,222.00 Dr
28 Sep, 2006	JV	28092006 2	Being amount credited to Bharathi Enterprises towards purchase of	1,200.00		49,422.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2006	JV 29092006 4	Stationery against bill no 318 dt 28/9/06 Being amount credited to Saradhi Ads towards printing and stationery against bill no 164 dt 29/9/06	1,500.00		50,922.00 Dr
09 Oct, 2006	SCP C09102006 3	Being cash paid to Law publico extension towards purchase of book of stamps and registration act.	850.00		51,772.00 Dr
12 Oct, 2006	SCP C12102006 5	Being cash paid to Krishna Murthy and Sons towards purchase of tissue papers.	40.00		51,812.00 Dr
13 Oct, 2006	JV 13102006 5	Being amount debited to Venkataramana Binding Works for purchase of Stationary Items against to their Invoice no 2473 dated 13-10-2006.	1,554.00		53,366.00 Dr
	JV 13102006 6	Being amount debited to Saradhi Ads towards printing & stationary against to their bill no 168 dated 13-10-2006.	250.00		53,616.00 Dr
23 Oct, 2006	JV 23102006 1	Being amount debited to Venkataramana Binding works against their Invoice no 2487 dated 23-10-2006.	1,797.00		55,413.00 Dr
24 Oct, 2006	SCP C24102006 6	Being cash paid to law publico towards purchase of challan forms.	48.00		55,461.00 Dr
11 Nov, 2006	JV 11112006 1	Being amount debited to Venkataramana Binding Works for purchase of Stationary against to their bill no 2118 dated 11-11-2006.	950.00		56,411.00 Dr
13 Nov, 2006	SCP C13112006 3	Being cah paid to Law publication towards purchahse of forms.	50.00		56,461.00 Dr
20 Nov, 2006	JV 20112006 1	Being amount debited to Venkataramana Binding Works for Purchase of stationary against to their	4,953.00		61,414.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	SCP C28112006 1	Invoice no 2144, 2145 dated 20-11-2006. Being cash paid to Ramesh towards purchase of Register.	52.00		61,466.00 Dr
29 Nov, 2006	SCP C29112006 2	Being cash paid to DVK Book Depot towards purchase of register.	85.00		61,551.00 Dr
01 Dec, 2006	JV 01122006 1	Being amount debited to Venkataramana Binding Works for purchase of satationary against to their Invoice no 2159 dated 01-12-2006.	3,820.00		65,371.00 Dr
04 Dec, 2006	SCP C04122006 1	Being cash paid to Phani towards purchase of register.	32.00		65,403.00 Dr
	SCP C04122006 3	Being cash paid to Phani towards purchase of register.	26.00		65,429.00 Dr
07 Dec, 2006	SCP C07122006 2	Being cash paid to Law Publication Extension towards purchase of law books.	300.00		65,729.00 Dr
08 Dec, 2006	JV 08122006 1	Being amount debited to Venkataramana Binding Works for purchase of stationary against to their bill no 2171 dated 08-12-2006.	520.00		66,249.00 Dr
09 Dec, 2006	JV 09122006 1	Being amount debited to Bharathi Enterprises towards purchase of stationary against to their Invoice no 972 dated 09-12-2006.	1,440.00		67,689.00 Dr
12 Dec, 2006	SCP C12122006 5	Being cash paid to Law publications towards purchase of TOT forms.	10.00		67,699.00 Dr
13 Dec, 2006	JV 13122006 1	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 2184 dt 13/12/06.	450.00		68,149.00 Dr
	JV 13122006 2	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 207 dt 13/12/06.	195.00		68,344.00 Dr
15 Dec, 2006	SCP C15122006 2	Being cash paid to Law	195.00		68,539.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCP C16122006 1	publications towards purchase of civil evidence book.	250.00		68,789.00 Dr
	SCP C16122006 2	Being cash paid towards purchase of Sheet folder.	15.00		68,804.00 Dr
18 Dec, 2006	SCP C18122006 2	Being cash paid towards purchase of figger grip against bill dated 15/12/06.	200.00		69,004.00 Dr
21 Dec, 2006	JV 21122006 1	Being cash paid to Phani towards purchase of DVDs 4nos.	8,178.00		77,182.00 Dr
22 Dec, 2006	SCP C22122006 3	Being amount credited to Venkatramana Binding works towards purchahse of Stationery against bill no 2194 dt 21/12/06		270.00	77,452.00 Dr
28 Dec, 2006	JV 28122006 1	Being cash paid to Venkatramana Binding works towards purchase of CDs against bill no 736 dt 22/12/06.	200.00		77,652.00 Dr
	JV 28122006 2	Being the amt credited to venkatramana binding works towards purchase of mister roll registers against bill no 3, dt 28/12/2006	975.00		78,627.00 Dr
29 Dec, 2006	SCP C29122006 2	Being the amt credited to bharathi enterprices towards purchase of debit on journal vouchers against bill no 418, dt 28/12/2006	180.00		78,807.00 Dr
30 Dec, 2006	JV 30122006 2	Being cash paid to Ramesh towards Assessment Law books.	1,776.00		80,583.00 Dr
04 Jan, 2007	JV 04012007 2	Being the amount credited to venkat ramana purchase stationary against invoice no 10,dt 30/12/2006.	540.00		81,123.00 Dr
	SCP C04012007 4	Being the amt credited to venkat ramana binding works against purchase of stationary against bill no1 dt 04/01/2007.		25.00	81,148.00 Dr
		Being cash paid to Ramesh towards making of Stamps.			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2007	JV 09012007 2	Being the amt credited to venkatramana binding works towards purchase of stationary items against bill no 22, dt 9/1/07	2,980.00		84,128.00 Dr
	SCP C09012007 5	Being cash paid to Raja and co towards making of rubber stamp.	25.00		84,153.00 Dr
	SCP C09012007 6	Being cash paid towards purchase of VAT forms.	20.00		84,173.00 Dr
10 Jan, 2007	JV 10012007 1	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 34 dt 10/01/07.	395.00		84,568.00 Dr
11 Jan, 2007	SCP C11012007 5	Being cash paid towards purchase of cash book.	62.00		84,630.00 Dr
12 Jan, 2007	JV 12012007 1	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 36 dt 12/1/07	245.00		84,875.00 Dr
	JV 12012007 2	Being the amount credited to venkat ramanabinding works towards purchase of stationary bill no 37, dt 12/1/2007.	324.00		85,199.00 Dr
	SCP C12012007 6	Being cashg paid towards purchase of FBT Challans.	50.00		85,249.00 Dr
17 Jan, 2007	JV 17012007 1	Being amount credited to venkat ramana binding works towards purchase of stationary against bill no 43, dt 17/1/2007	750.00		85,999.00 Dr
19 Jan, 2007	JV 19012007 1	Being the amt credited to venkatramana binding works towards purchase of stationary against bill no,50, dt,19/01/07.	2,506.00		88,505.00 Dr
	JV 19012007 2	Being the amt credited to bharathi benterprises towards purchase of requisition form books against bill no,311, dt,19/01/07.	115.00		88,620.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2007	JV	24012007	2	Being the amt credited to bharathi enterprises towards purchase of stationary against bill no,442, dt,24/01/07.	1,200.00		89,820.00 Dr
31 Jan, 2007	JV	31012007	1	Being the amt credited to bharathi entyerprises towards purchase of stationary againbst bill no,445,dt,31/01/07.	275.00		90,095.00 Dr
09 Feb, 2007	SCP	C09022007	3	Being cash paid to survey of india towards purchase of printing & stationary	29.00		90,124.00 Dr
12 Feb, 2007	SCP	C12022007	2	Being cash paid to Venkatramana Binding works towards purchase of printing & stationary	162.00		90,286.00 Dr
	SCP	C12022007	3	Being cash paid to Venkatramana Binding works towards purchase of printing & stationary	315.00		90,601.00 Dr
05 Mar, 2007	SBP	A05032007	14	Being cheque issued to Sainath Technical Services towards Refilling of Tonner catridge against Invoice No 898 HP 15A	350.00		90,951.00 Dr
07 Mar, 2007	JV	07032007	3	Being the amount credited to venkatramana Binding works towards purchase of stationary against bill no 128, Dt 7/3/07	2,919.00		93,870.00 Dr
08 Mar, 2007	SCP	C08032007	12	Being Cash paid towards Purchase of Books No 4.	63.00		93,933.00 Dr
12 Mar, 2007	SCP	C12032007	6	Being Cash paid towards Purchase of Sketch Pen & Scissor.	11.00		93,944.00 Dr
14 Mar, 2007	JV	14032007	1	Being amount Debited to Venkataraman Binding Works towards Purchase of Stationary Against to their Invoice no 137 dated 14-03-2007.	925.00		94,869.00 Dr
21 Mar, 2007	JV	21032007	1	Being Amount Debited to Priyanka Printers towards purchase of Stationary against to their Invoice no 90 dated	2,000.00		96,869.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2007	JV 22032007 2	21-03-2007. Being Amount Debited to Venkataramana Binding Works towards Purchase of CDs Case Folder against to their Bill no 148 dated 22-03-2007.	220.00		97,089.00 Dr
	JV 22032007 3	Being Amount Debited to Venkataramana Binding Works towards Purchase of Stationary against to their Bill no 152 dated 22-03-2007.	4,690.00		1,01,779.00 Dr
26 Mar, 2007	JV 26032007 1	Being Amount Debited to Venkataramana Binding Works towards Purchase of Stationary agianst to their Bill no 164 dated 26-03-2007.	177.00		1,01,956.00 Dr
	JV 26032007 2	Being Amount Debited to Sai Nath Technical Services towards Purchase of Teflon Sheet Against to Their Invoice no 998, 1019 , dated 20-03-2007,23-03-2007.	4,100.00		1,06,056.00 Dr
29 Mar, 2007	JV 29032007 2	Being Amount Debited to Venkataramana Binding Works towards Purcahse of Stationary Against to their Invoice no 170 dated 29-03-2007.	205.00		1,06,261.00 Dr
	SCP C29032007 14	Being cash paid to Phani towards purchase of colour pencils.	60.00		1,06,321.00 Dr
31 Mar, 2007	JV 31032007 3	Being Amount Debited to Venkatramana Binding Works towards Purchase of Flat Files against to their Invoice no 173 dated 21-03-2007.	1,425.00		1,07,746.00 Dr
	JV 31032007 13	Being Amount Credited towards Purchase of stationary against Bill NO 81 dated 05-02-2007	2,998.00		1,10,744.00 Dr
	JV 31032007 14	Being Amount Credited towards Purchase of stationary against Bill NO 80 dated 05-02-2007	822.00		1,11,566.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	16	Being Amount Credited towards Purchase of Stationary against Bill No 104 dated 16-02-2007	800.00		1,12,366.00 Dr
	JV	31032007	17	Being Amount Credited towards Purchase of Stationary against Bill No 102 dated 13-02-2007	2,932.00		1,15,298.00 Dr
				Total/Closing Balance	1,15,298.00		1,15,298.00 Dr
				Opening Balance			0.00 Dr
Professional Tax							
15 Apr, 2006	SBP	A15042006	2	Being cheque issued towards Professional Tax of the company for the year 2005- 06.	2,500.00		2,500.00 Dr
	SBP	A15042006	3	Being cheque issued towards Professional Tax of the Managing Director for the year 2005- 06.	2,500.00		5,000.00 Dr
	SBP	A15042006	4	Being cheque issued towards Professional Tax of the Director for the year 2005- 06.	2,500.00		7,500.00 Dr
18 May, 2006	SBP	A18052006	2	Being cheque issued to Professional Tax for the month of April 2006.	1,395.00		8,895.00 Dr
17 Jun, 2006	SBP	A17062006	7	Being cheque issued to Professional Tax Officer, M.G Road Circle	1,300.00		10,195.00 Dr
14 Dec, 2006	SBP	A14122006	5	Being cheque issued towards Professional tax for the month of Nov06.	1,165.00		11,360.00 Dr
27 Jan, 2007	SBP	A27012007	1	Being cheque issued towards Professional Tax	1,310.00		12,670.00 Dr
15 Feb, 2007	SBP	A15022007	3	Being cheque issued towards professional tax for the month of Jan 07	1,330.00		14,000.00 Dr
16 Mar, 2007	SBR	A16032007	2	Being Cheque Cancld		890.00	13,110.00 Dr
	SBR	A16032007	4	Being Cheque Cancld		1,395.00	11,715.00 Dr
	SBR	A16032007	5	Being Cheque Cancld		1,300.00	10,415.00 Dr
17 Mar, 2007	SBP	A17032007	5	Being Cheque issued towards Professional Tax For the Month of Feb 2007.	1,480.00		11,895.00 Dr
				Total/Closing Balance	15,480.00	3,585.00	11,895.00 Dr
				Opening Balance			0.00 Dr
Rates & Taxes							
04 Apr, 2006	SCP	C04042006	2	Being cash paid to Licence Authority MCH Secunderabadj Division towards renewal Licence (Trade Licence).	2,321.00		2,321.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2006	SBP A20072006 1	Being cheque issued to MCH Secunderabad towards Property tax for 1st half year for 5-4-187/3&4/7B	11,810.00		14,131.00 Dr
		Total/Closing Balance	14,131.00		14,131.00 Dr
		Opening Balance			0.00 Dr
Repair & Maintenance - Computers					
01 Apr, 2006	JV 01042006 5	Being amount credited to Sainath Technical Services toward purchase of cartridge against bill no 168	1,750.00		1,750.00 Dr
04 Apr, 2006	SCP C04042006 1	Being cash paid to Next Generation Accounting Solutions towards data repairing charges.	1,050.00		2,800.00 Dr
05 Apr, 2006	SCP C05042006 2	Being cash paid to Next Generation Accounting Solutions towards servicing & repairing charges of Data.	950.00		3,750.00 Dr
13 Apr, 2006	SBP A13042006 5	Being cheque issued to S.K. Enterprises towards purchase of Exide Battery .	3,175.00		6,925.00 Dr
15 Apr, 2006	JV 15042006 2	Being amount credited to Compage Computer towards purchases of UPS against Bill No.782 dt.12-4-06.	1,925.00		8,850.00 Dr
	JV 15042006 3	Being amount debited to Compage computers Against Bill no.1018 dt.14-04-06	1,000.00		9,850.00 Dr
18 Apr, 2006	SCP C18042006 7	Being cash paid to Durga Enterprises towards purchase of Computer Equipments i.e mouse, keyboard & Lan card against their bill no.8 & 9.	1,517.00		11,367.00 Dr
26 Apr, 2006	JV 26042006 1	Being amount credited to Sainath Technical Services towards purchase of cartridges against bill no 248 dt 26/4/06	5,300.00		16,667.00 Dr
12 May, 2006	JV 12052006 1	Being amount credited to Durga Enterprises	1,900.00		18,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2006	SCP C24052006 2	towards purchase of harddisk against bill no 109 dt 12/5/06 Being cash paid to Service Point towards servicing of printer against their bill no.106 & 631.	445.00		19,012.00 Dr
31 May, 2006	JV 31052006 4	Being amount credited to Hi-Tech Computers towards purchase of cd's against bill no 322 dt 31/5/06	900.00		19,912.00 Dr
08 Jun, 2006	JV 08062006 1	Being amount credited to Compage Computes towards purchase of Catridge against ill no 6602 dt 08/06/06.	800.00		20,712.00 Dr
13 Jun, 2006	JV 13062006 1	Being amount credited to Sai Naht Technicals towards purchase of Consumables against Bill No.357 dt-13/06/06	350.00		21,062.00 Dr
22 Jun, 2006	JV 22062006 1	BEing amount credited to ComputeK towards purchase of printer and RAM against bill no 373 dt 22/6/06.	3,025.00		24,087.00 Dr
24 Jun, 2006	JV 24062006 2	Being amount credited to Compage Computers towards printing and stationery against bill no 8401 dt 24/6/06	700.00		24,787.00 Dr
	JV 24062006 3	Being amount credited to Compage Computers towards purchase of catridge agaisnt bill no 8393 dt 24/6/06	2,875.00		27,662.00 Dr
01 Jul, 2006	JV 01072006 3	Being amount credited to Sainath Technical services towards refilling of atrige against bill no 396 dt 1/7/06	350.00		28,012.00 Dr
07 Jul, 2006	JV 07072006 5	Being amount credited to Durga Enterprises towards purchahse of network cable against bill no 275 dt 7/7/06	2,812.00		30,824.00 Dr
10 Jul, 2006	JV 10072006 4	Being amount credited to Sainath Technical	5,400.00		36,224.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2006	JV 12072006 1	Services towards purchase of consumables against bill no 413 dt 10/7/06 Being amount credited to Computek towards repairs and maintenance of computers against bill no 288, 314, 293, 837 dt 5/12/06	6,440.00		42,664.00 Dr
18 Jul, 2006	JV 18072006 1	Being amount credited to Compage Computers towards purchase of catridge agaisnt bill no 11085 dt 18/7/06	900.00		43,564.00 Dr
21 Jul, 2006	JV 21072006 5	Being amt credited to computer towards AMC of computer & printer against bill no 002 dt 21/07/2006	3,366.00		46,930.00 Dr
25 Jul, 2006	MBP A25072006 1	Being Payorder issued to Computek against Bill No.837 dt.5.12.2005	2,350.00		49,280.00 Dr
	MBP A25072006 1	Being Payorder issued to Computek against Bill No.285 dt. 01/07/2005	1,540.00		50,820.00 Dr
	MBP A25072006 1	Being Payorder issued to Computek against Bill No314 dt.12.07.2005	1,550.00		52,370.00 Dr
	MBP A25072006 1	Being Payorder issued to Computek against Bill No.293 dt. 1.07.2005	1,000.00		53,370.00 Dr
02 Aug, 2006	SCP C02082006 6	Being cash paid to ACS Technology ltd	250.00		53,620.00 Dr
08 Aug, 2006	JV 08082006 5	Being amount credited to Skycab Sales Agencies towards purchase of network cable against bill no 4832 dt 8/8/06	1,299.00		54,919.00 Dr
11 Aug, 2006	JV 11082006 2	Being amount credited to Sainath Technical Services towards catridge refilling against bill no 479 dt 11/8/06	350.00		55,269.00 Dr
17 Aug, 2006	JV 17082006 2	Being amount debited to Sainath Techinal Service towards refilling of cartridgge against bill no 724 & 635 dated 17-11-2006.	700.00		55,969.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP A19082006 2	Being D.D.Paid to Solutions Integrated Marketing Services payable at New Delhi	250.00		56,219.00 Dr
07 Sep, 2006	JV 07092006 2	Being amount credited to Compage Computers towards purchase of HP Toner against bill no 16661 dt 7/9/06.	5,150.00		61,369.00 Dr
	JV 07092006 3	Being amount credited to Sainath Technical Services towards cartridge refilling against bill no 566 dt 7/9/06	350.00		61,719.00 Dr
14 Sep, 2006	JV 14092006 1	Being amount credited to Sainath Technical Services towards toner refilling against bill no 581 dt 14/9/06.	900.00		62,619.00 Dr
18 Sep, 2006	JV 18092006 1	Being amount credited to Total Solutions towards computer peripherals against bill no 7394 dt 18/9/06.	1,300.00		63,919.00 Dr
19 Sep, 2006	JV 19092006 2	Being amount credited to Swetha Computers towards purchase of DVD Writer against bill no 31954 dt 19/9/016	3,150.00		67,069.00 Dr
27 Sep, 2006	SCP C27092006 7	Being cash paid to Durga Enterprises towards purchase of DVD CDs	240.00		67,309.00 Dr
06 Oct, 2006	JV 06102006 2	Being amount debited to Reflex Systems for purchase of Machines against to their Invoice no 01146 dated 06-10-2006.	11,500.00		78,809.00 Dr
10 Oct, 2006	JV 10102006 1	Being amount debited to Sky Cab sales Agencies for purchase of computer accessories against to their bill no 5631 dated 10-10-2006.	699.00		79,508.00 Dr
	JV 10102006 2	Being amount debited to Sainath Technical Services towards purchase of cartridge Refilling against bill no 636 dated 10-10-2006.	350.00		79,858.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Oct, 2006	JV	27102006	2	Being amount debited to Sainath Technacal Services against to their Invoice no 675 dated 27-10-2006.	1,250.00		81,108.00 Dr
07 Nov, 2006	JV	07112006	1	Being amount debited to Compage Computers Pvt Ltd for purchase of Cartage against to their Invoice no 23077 dated 07-11-2006.	1,400.00		82,508.00 Dr
08 Nov, 2006	JV	08112006	1	Being amount debited to Ascent Technologies for purchase of computer CD's against to their invoice no dated 08-11-2006.	3,700.00		86,208.00 Dr
23 Nov, 2006	SCP	C23112006	4	Being cash paid to Info Services towards repairing and maintenance charges for Kanaka Rao System.	730.00		86,938.00 Dr
25 Nov, 2006	JV	25112006	1	Being amount debited to Hi -Tech computers for purchase of catridgers against bill no 120 dated 20-11-2006.	6,675.00		93,613.00 Dr
28 Nov, 2006	JV	28112006	1	Being amount debited to Total Solutions for purchase of consumables against to their Invoice no 7425 dated 28-11-2006.	4,200.00		97,813.00 Dr
30 Nov, 2006	JV	30112006	1	Being amount debited to Hitech Computers for purchase of consumbles aginst to their Invoice no 132 dated 30-11-2006.	5,150.00		1,02,963.00 Dr
	SCP	C30112006	1	Being cash paid to Computer Bazar towards purchase of CD	200.00		1,03,163.00 Dr
13 Dec, 2006	SCP	C13122006	4	Being cash paid to Durga Enterprises towards purchahse of Keyboard, mouse and mousepads.	354.00		1,03,517.00 Dr
15 Dec, 2006	JV	15122006	1	Being amount credited to sainath technical towards refilling of calridges against bill no 791&790 dt 15/12/2006.	1,450.00		1,04,967.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Dec, 2006	JV	18122006	2	Being amount credited to Sainath Technical Services towards refilling of cartriges against bill no 788 dt 18/12/06	1,050.00		1,06,017.00 Dr
23 Dec, 2006	SCP	C23122006	1	Being cash paid to Compage Computers towards purchase of optical mouse.	170.00		1,06,187.00 Dr
30 Dec, 2006	JV	30122006	3	Being Amount Debited to Sainath Technical Services towards Purchase of Cartridge aginst to their Bill no 829 dated 30-12-2006.	700.00		1,06,887.00 Dr
09 Jan, 2007	JV	09012007	1	Being the amount credited to aztech marketing towards purchase of instruments against bill no 2339,dt 9/1/2007	2,550.00		1,09,437.00 Dr
24 Jan, 2007	JV	24012007	1	Being amt credited to compage computers towards purchase of pen drive against bill no,31180,dt 24/01/07.	650.00		1,10,087.00 Dr
09 Feb, 2007	SCP	C09022007	4	Being cash paid to Digital Technologicis towards repairs& maintanance	1,350.00		1,11,437.00 Dr
19 Feb, 2007	SBP	A19022007	2	Being Cheque issued to Hitech Computers towards purchase of consumables against bill no 267 dt8/2/07.	675.00		1,12,112.00 Dr
27 Feb, 2007	JV	27022007	2	Being the amount credited to Sky Cab Sales agencies towards purchase of stationary against bill no 6901 Dt 27/2/07	7,549.00		1,19,661.00 Dr
	JV	27022007	3	Being the amount credited to compage computers towards purchase of catridge against bill no 34456 Dt 27/2/07	1,350.00		1,21,011.00 Dr
08 Mar, 2007	JV	08032007	5	Being Amount Debited to Compage Computers Pvt Ltd Towards Purchase of Equipments Against to	2,450.00		1,23,461.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 2	Their Invoice no 35364 dated 08-03-2007 Being Amount Debited to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1023 dated 24-03-2007.	350.00		1,23,811.00 Dr
27 Mar, 2007	JV 27032007 4	Being Amount Debited to Compage Computers towards Purcahse of Printer Cartridge against to their Invoice no 37072 dated 27-03-2007.	750.00		1,24,561.00 Dr
29 Mar, 2007	JV 29032007 3	Being Amount Debited to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1037 dated 29-03-2007.	350.00		1,24,911.00 Dr
	JV 29032007 4	Being amount Debited to Sky Cab Agencies towards Purchase of F/plate against to their Invoice no 7203 dated 29-03-2007.	1,123.00		1,26,034.00 Dr
30 Mar, 2007	JV 30032007 5	Being Amount Debited to Compage Data Products towards Purchase of MB against to their Invoice no i 5389 dated 30-03-2007.	3,700.00		1,29,734.00 Dr
31 Mar, 2007	JV 31032007 15	Being Amount Credited towards Purchase of Blank DVDs against Bill No 267 dated 08-02-2007	675.00		1,30,409.00 Dr
	JV 31032007 18	Being Amount Credited towards Purchase of (UPS) against Bill NO I - 4538 datd 02-02-2007	3,700.00		1,34,109.00 Dr
	SBP A31032007 12	Being Cheque issued to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 829 dated 30-12-2007.	700.00		1,34,809.00 Dr
		Total/Closing Balance	1,34,809.00		1,34,809.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SCP C01042006 3	Being cash paid to	840.00		840.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		T.Murthy towards Mayflower park compound wall finishing work.			
23 Jun, 2006	SCP C23062006 3	Being cash paid to Mathaji Traders towards Repair & Maintenance - MFP	45.00		885.00 Dr
	SCP C23062006 4	Being cash paid to Auto Driver towards Sand & Cement	70.00		955.00 Dr
24 Jun, 2006	SCP C24062006 13	Being cash paid to Tanveer towards departmental labour	200.00		1,155.00 Dr
	SCP C24062006 15	Being cash paid to Dayal towards Departmental labour	90.00		1,245.00 Dr
26 Jun, 2006	SCP C26062006 1	Being cash paid to Hanumanth towards painting work done at MFP	370.00		1,615.00 Dr
	SCP C26062006 2	Being cash paid to T.Murthy towards work done at MFP	230.00		1,845.00 Dr
15 Jul, 2006	SCP C15072006 2	Being cash paid toward local purchase for MFP	50.00		1,895.00 Dr
		Total/Closing Balance	1,895.00		1,895.00 Dr
		Opening Balance			0.00 Dr
Repair & Maintenance - Office Equipments					
07 Apr, 2006	SCP C07042006 2	Being cash paid to Sathiya Aircon towards servicing charges of AC MDs cabin.	300.00		300.00 Dr
20 Apr, 2006	SCP C20042006 1	Being cash paid to Sathya Aircon towards servicing charges for Soham Sir AC.	550.00		850.00 Dr
22 Apr, 2006	SCP C22042006 1	Being cash paid to Satya Aircon towards AC refilling charges of Split AC.	1,500.00		2,350.00 Dr
26 Apr, 2006	SCP C26042006 1	Being cash paid to Satya Aircon towards Repair & Maintenance charges of AC .	150.00		2,500.00 Dr
19 May, 2006	JV 19052006 2	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 419 dt	750.00		3,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2006	SCP C30052006 1	19/5/06 Being cash paid to Eureka Forbes Limited towards purchase of water filter candle of Aqua guard	290.00		3,540.00 Dr
17 Jun, 2006	SCP C17062006 1	Being cash paid to Sri Om Comfort Technologies towards repairing charges for water cooler compressor against Bill No.54 dt.15.06.2006	2,025.00		5,565.00 Dr
24 Jun, 2006	SCP C24062006 3	Being cash paid towards purchase of screws	9.00		5,574.00 Dr
28 Jun, 2006	SCP C28062006 2	Being cash paid to APC towards Purchase of exide Battery of UPS	705.00		6,279.00 Dr
06 Jul, 2006	SCP C06072006 1	Being cash paid towards Generator Servicing	300.00		6,579.00 Dr
08 Jul, 2006	SCP C08072006 13	Being cash paid towards purchase of Bag	263.00		6,842.00 Dr
25 Aug, 2006	JV 25082006 1	Being amount credited to Aztech Marketing towards purchase of Phone Instrument against bill no 1220 dt 25/8/06	6,000.00		12,842.00 Dr
13 Oct, 2006	JV 13102006 2	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion	1,866.00		14,708.00 Dr
13 Jan, 2007	SBP A13012007 1	Being cheque issued to Akash Industries towards Halfyearly AMC Charges for the fax machine.	1,000.00		15,708.00 Dr
14 Mar, 2007	SCP C14032007 4	Being Cash Paid towards Repairing Charges of A.C.	200.00		15,908.00 Dr
		Total/Closing Balance	15,908.00		15,908.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maint - Generator					
03 May, 2006	SCP C03052006 1	Being cash paid to Mann Motors towards Repair & Maintenance of Generator.	300.00		300.00 Dr
		Total/Closing Balance	300.00		300.00 Dr
		Opening Balance			0.00 Dr
Repairs & Maintenance - Office Building					
01 Apr, 2006	SCP C01042006 2	Being cash paid to Krishna towards	452.00		452.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2006	SCP C03042006 3	departmental work for demolishing & chipping for water proofing work in bathroom. Being cash paid to Adisheshu towards on account for raising of 4inches brick walls at Soham Mansion 2nd floor.	1,000.00		1,452.00 Dr
08 Apr, 2006	SCP C08042006 3	Being cash paid to Ganesh towards dept. work for chipping, shifting of materials at soham mansion premises.	260.00		1,712.00 Dr
10 Apr, 2006	SBP A10042006 4	Being cheque issued to Ramulu towards making of Aluminium window frames .	4,000.00		5,712.00 Dr
	SCP C10042006 2	Being cash paid to Adisheshu towards on account for brick work & plastering.	1,166.00		6,878.00 Dr
15 Apr, 2006	SBP A15042006 12	Being cheque issued towards office maintenance charges for the month of Feb& March 06.	1,800.00		8,678.00 Dr
	SCP C15042006 1	Being cash paid to Adisheshu towards on account for brick work & plastering.	245.00		8,923.00 Dr
	SCP C15042006 2	Being cash paid to Tanveer Khan towards dept. work for fixing of taps & cleaning the pipe at Head office.	90.00		9,013.00 Dr
19 Apr, 2006	SCP C19042006 2	Being cash paid to S.Sunil towards purchase of PVC pipe for Soham Mansion premises.	20.00		9,033.00 Dr
	SCP C19042006 3	Being cash paid to S.Sunil Kumar towards purchase of Anchor bolts for Soham Mansion premises.	30.00		9,063.00 Dr
24 Apr, 2006	SBP A24042006 8	Being cheque issued to Adisheshu towards on	1,775.00		10,838.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2006	SBP A24042006 9	account for brick work, plastering at 2nd floor Soham Mansion Being cheque issued to G.Srinath towards supply of fine sand for brick work at 2nd floor Soham Mansion.	6,235.00		17,073.00 Dr
	SCP C24042006 1	Being cash paid to Ganesh towards shifting of sand, cement bags from Ground floor to Second Floor.	1,000.00		18,073.00 Dr
29 Apr, 2006	SCP C29042006 3	Being cash paid to Adishesu towards second coat plasteing of 2 nd floor Soham Mansion	2,690.00		20,763.00 Dr
	SCP C29042006 4	Being cash paid to Santosh Reddy towards Hlre Charges.	900.00		21,663.00 Dr
	SCP C29042006 5	Being cash paid to Ganesh towards chipping for Wares in bath room Soham Mansion	315.00		21,978.00 Dr
06 May, 2006	SCP C06052006 2	Being cash paid to Murali towards on account.	640.00		22,618.00 Dr
	SCP C06052006 3	Being cash paid to Ganesh towards Repair & Maintenance - Soham Mansion.	410.00		23,028.00 Dr
	SCP C06052006 5	Being cash paid to Adishesu towards on account.	250.00		23,278.00 Dr
09 May, 2006	SCP C09052006 4	Being cash paid to Sri Sainath Hardware Stores towards purchase of Steel Nails aganist their bill no. 507	110.00		23,388.00 Dr
	SCP C09052006 5	Being cash paid to P.J. Agencies towards purchase of Hingers aganist their bill no. 0871 dt : 09.05.06.	141.00		23,529.00 Dr
15 May, 2006	SCP C15052006 2	Being cash paid to Secunderabad Iron & Hardware Merchants towards purchase of Nails aganist their bill no.	101.00		23,630.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2006	SCP C15052006 3	8227 dt : 15.05.06. Being cash paid to Sai Teja Agencies towards purchase of pvc-tee, lubricant against their bill no. 802 dt : 15.05.06.	274.00		23,904.00 Dr
	SCP C15052006 4	Being cash paid to Vasant trading towards purchase of Screws against their bil no. 18287	20.00		23,924.00 Dr
	SCP C15052006 6	Being cash paid to Vasant Trading towards purchase of sheet metal screws against their bill no. 18257 dt : 12.05.06.	18.00		23,942.00 Dr
16 May, 2006	SBP A16052006 10	Being cheque issued to Adisheshu towards on account for brick work & plastering.	1,095.00		25,037.00 Dr
	SBP A16052006 11	Being cheque issued to Ishaq towards chipping work done 2 nd floor Soham Mansion.	1,055.00		26,092.00 Dr
	SCP C16052006 2	Being cash paid to Ganesh towards chepping & scarping of flooring to remake cement marbles.	315.00		26,407.00 Dr
20 May, 2006	SCP C20052006 1	Being cash paid to Adisheshu towards on account for brick work & plastering.	1,095.00		27,502.00 Dr
	SCP C20052006 2	Being cash paid to Murali towards on account.	480.00		27,982.00 Dr
	SCP C20052006 3	Being cash paid to Ganesh towards dept. work for chipping, shifting of materials at soham mansion premises.	705.00		28,687.00 Dr
22 May, 2006	SCP C22052006 4	Being cash paid to Ramulu towards making of Aluminium window frames .	960.00		29,647.00 Dr
23 May, 2006	SBP A23052006 2	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing & Sanitary Material against their bill	843.00		30,490.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2006	SCP C23052006 3	no. 755 dt : 10.05.06. Being cash paid to Sai Teja Agencies towards purchase of PVC Double Socket Pipe aganist their bill no. 959 dt : 23.05.06.	60.00		30,550.00 Dr
	SCP C23052006 4	Being cash paid to Minilec Enterprises towards purchase of 15 amps 3 pin top .	30.00		30,580.00 Dr
27 May, 2006	SCP C27052006 1	Being cash paid to Adisheshu towards on account for plastering the walls.	345.00		30,925.00 Dr
	SCP C27052006 2	Being cash paid to Ganesh towards shifting of cuboards & tables, cleaning & washing entire area.	725.00		31,650.00 Dr
	SCP C27052006 3	Being cash paid to Shekar towards electrical work, fixing tubelight & fans for office premises.	400.00		32,050.00 Dr
01 Jun, 2006	SCP C01062006 2	Being cash paid to Kumar towards transportation charges for shifting the material from Soham Mansion to Viswajit Casting.	180.00		32,230.00 Dr
	SCP C01062006 3	Being cash paid to Kumar towards transportation charges for shifting material from Jubilee Hills to Soham Mansion.	600.00		32,830.00 Dr
03 Jun, 2006	SCP C03062006 4	Being cash paid to Ganesh towards shifting of material from Soham Mansion to Azmabad & cleaning the premises.	715.00		33,545.00 Dr
10 Jun, 2006	SCP C10062006 2	Being cash paid to Sudharshan towards electrical & telephone wiring in reception room at 2nd floor.	157.50		33,702.50 Dr
14 Jun, 2006	SCP C14062006 4	Being cash paid to Rajesh Electric Stores towards purchase of	124.00		33,826.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2006	SCP C21062006 4	electrical goods against their bill no.7144 dt:14/06/06. Being cash paid to Rajesj Electric Stores towards purchase of Electrical Materials	306.00		34,132.50 Dr
24 Jun, 2006	SCP C24062006 11	Being cash paid to Adishesu towards on account	250.00		34,382.50 Dr
29 Jun, 2006	SCP C29062006 7	Being cash paid towards purchase of bleaching powder	45.00		34,427.50 Dr
21 Jul, 2006	SCP C21072006 3	Being ncash paid to Tanveer towards cleaning the water tank	120.00		34,547.50 Dr
24 Jul, 2006	SCP C24072006 4	Being cash paid to Tanveer (departmental) towards tank cleaning	105.00		34,652.50 Dr
17 Oct, 2006	SCP C17102006 3	Being cash paid to Kishore towards purchase of hardware material.	63.00		34,715.50 Dr
	SCP C17102006 4	Being cah paid to Kishore towards purchase of metal box.	56.00		34,771.50 Dr
	SCP C17102006 5	Being cash paid to Bhagya laxmi hardware towards purchase of Sponge and broom sticks.	30.00		34,801.50 Dr
	SCP C17102006 6	Being cash paid to Sri Venkateshwara Co towards purchase of Goa rope.	100.00		34,901.50 Dr
	SCP C17102006 7	Being cash paid to Laxmikala Hardware towards purchase of nipple and bend.	21.00		34,922.50 Dr
	SCP C17102006 9	Being cash paid to Usha Electric corp towards purchase of material.	209.00		35,131.50 Dr
	SCP C17102006 10	Being cash paid H.M.Brothers towards purchase of fisher.	25.00		35,156.50 Dr
19 Oct, 2006	SCP C19102006 5	Being cash paid to Ravi Kiran electricals towards purchase of electrical item 16Aps top.	44.00		35,200.50 Dr
24 Oct, 2006	SCP C24102006 1	Being cash paid to Sky	699.00		35,899.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SCP C24102006 2	Cab sales towards purchase of Bend tips and jacks.	45.00		35,944.50 Dr
	SCP C24102006 3	Being cash paid to veesam setty amarnath towards Screws and nuts bolts.	10.00		35,954.50 Dr
	SCP C24102006 12	Being cash paid to Light N Light purchase of 2pin plug.	162.00		36,116.50 Dr
	SCP C24102006 13	Being cash paid to Galaxy Glasstowards pineet glass.	50.00		36,166.50 Dr
	SCP C24102006 14	Being cash paid to Kishore towards purchase of tapes.	123.00		36,289.50 Dr
28 Oct, 2006	JV 28102006 1	Being cash paid to Galaxy plywood towards purchase of Tapes and nails.	63.00		36,352.50 Dr
	SBP A28102006 1	Being TDS deducted from Santosh Reddy Hire Charges payment @ 2.04% from Rs. 3100/-	3,037.00		39,389.50 Dr
	SCP C31102006 2	Being cheque issued to Santosh Reddy towards Hire charges of dish metal lifting.	127.00		39,516.50 Dr
31 Oct, 2006	SCP C01112006 2	Being cash paid to Ravi Kiran Electricals towards purchase of Roma socket 10/20amps.	140.00		39,656.50 Dr
01 Nov, 2006	SCP A02112006 3	Being cash paid to Sri Pandit Plywood and Hardware towards purchase of Fevicol and gum tape.	750.00		40,406.50 Dr
02 Nov, 2006	SCP C03112006 4	Being cheque issued to Soham Mansion Owners Association Loan towards maintenance charges.	54.00		40,460.50 Dr
03 Nov, 2006	SCP C14112006 2	Being cheque issued to Seven Hills enterprises towards purchase of rubber bands.	45.00		40,505.50 Dr
14 Nov, 2006		Being cash paid to Kishore towards purchase of duracel			

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2006	SCP C28112006 5	batteries. Being cash paid to Kishore towards AC Material purchase.	580.00		41,085.50 Dr
05 Dec, 2006	SBP A05122006 2	Being cheque issued to Soham Mansion Owner Association towards Maintenance for the month.	750.00		41,835.50 Dr
12 Dec, 2006	SCP C12122006 1	Being cash paid to Delta Marketing towards purchase of chemicals against bill no 2576 dt 22/8/06.	112.00		41,947.50 Dr
	SCP C12122006 3	Being cash paid to Rajesh electric Stores towards purchase of 15amps top.	40.00		41,987.50 Dr
20 Dec, 2006	SCP C20122006 2	Being cash paid to Ramesh towards purchase of batteries.	98.00		42,085.50 Dr
21 Dec, 2006	SCP C21122006 3	Being cash paid to Nisha Computers towards purchase of USB cable.	100.00		42,185.50 Dr
22 Dec, 2006	SCP C22122006 1	Being cash paid to Kishore towards purchase of 20mm metal ground floor office.	924.00		43,109.50 Dr
30 Dec, 2006	JV 30122006 1	Being TDS deducted from Santosh Reddy Hire charges payment @2.04% from Rs.1200/-	24.00		43,133.50 Dr
	SCP C30122006 2	Being cash paid to Santosh Reddy towards hire charges.	1,176.00		44,309.50 Dr
04 Jan, 2007	SBP A04012007 8	Being cheque issued to Soham Mansion Owners towards maintenance charges.	1,000.00		45,309.50 Dr
	SBP A04012007 9	Being cheque issued to Soham Mansion Owners towards maintenance charges for 2nd floor.	750.00		46,059.50 Dr
11 Jan, 2007	SCP C11012007 2	Being cash paid to Galaxy Glass and plywood towards purchase of Archelite.	65.00		46,124.50 Dr
13 Jan, 2007	JV 13012007 1	Being TDS deducted from Santosh Reddy hire charges payment @	8.00		46,132.50 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SCP C16012007 2	2.04% from Rs.400/- Being cash paid to Santosh Reddy towards hire charges.	392.00		46,524.50 Dr
	SCP C16012007 4	Being cash paid to Phani towards purchase of 3 pin plug.	31.00		46,555.50 Dr
20 Jan, 2007	SCP C20012007 4	Being cash paid to Galaxy plywood towards purchase of lock.	290.00		46,845.50 Dr
29 Jan, 2007	SCP C29012007 5	Being cash paid to Kishore towards purchahse of fishers.	30.00		46,875.50 Dr
03 Feb, 2007	SCP C03022007 6	Being cash paid to pj agencies towards sundry purchase against bill no 1811 dt 2/02/07	50.00		46,925.50 Dr
20 Feb, 2007	SCP C20022007 10	Being cash paid to Kishore towards unloading of solid blocks.	500.00		47,425.50 Dr
26 Feb, 2007	SCP C26022007 6	Being cash paid to Ganesh Jobwork towards purchase of tiles shifting at ground floor	250.00		47,675.50 Dr
	SCP C26022007 7	Being cash paid to Job work Ganesh towards wall chipping & cleaning	350.00		48,025.50 Dr
	SCP C26022007 8	Being cash paid to Job work Ganesh towards cement unloading ground floor	500.00		48,525.50 Dr
	SCP C26022007 9	Being cash paid to Job work Ganesh towardstiles shifting at ground floor	220.00		48,745.50 Dr
	SCP C26022007 10	Being cash paid to Job work Ganesh towards solid block unloading	450.00		49,195.50 Dr
	SCP C26022007 12	Being cash paid toAshok paints towards purchase of janta paste	15.00		49,210.50 Dr
28 Feb, 2007	SCP C28022007 6	Being Cash paid towards Purchase of Door Mat against to their Bill no 13455 dt28-02-2007.	60.00		49,270.50 Dr
	SBP E28022007 1	Being cheque issued to Kiran Enterprises towards purchase of fine sand	6,149.75		55,420.25 Dr
01 Mar, 2007	SCP C01032007 1	Being Cash paid towards	790.00		56,210.25 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	SCP C01032007 3	Purchase of Net Working Tools. Being Cash paid towards	30.00		56,240.25 Dr
	SCP C01032007 4	Purchase of Blade 5 No: @ 6/- Being cash paid towards	50.00		56,290.25 Dr
	SCP C01032007 14	Purchase of Blades. Being Cash paid towards	200.00		56,490.25 Dr
	SCP C01032007 16	Making of Duplicate Keys. Being Cash Paid towards	1,072.00		57,562.25 Dr
	SCP C01032007 21	purchase of Sponges Handles, Bucket , Brooms Etc on First Floor. Being Cash paid to	128.00		57,690.25 Dr
	SCP C01032007 22	Panduranga Saw Mills towards Purchase of Fevicol Being Cash paid towards	208.00		57,898.25 Dr
	SCP C01032007 23	Purchase of Nails. Being Cash paid towards	215.00		58,113.25 Dr
	SCP C01032007 24	Purchase of Tools. Being Cash Paid towards	152.00		58,265.25 Dr
	SCP C01032007 25	Purchase of Tubes. Being Cash paid towards	150.00		58,415.25 Dr
	SCP C01032007 29	Purchase of 2 No: locks. Being Cash paid towards	1,500.00		59,915.25 Dr
		Purchase of Gampas , Paras , Broom Sticks ETC.			
05 Mar, 2007	SCP C05032007 6	Being Cash paid towards purchase of tools.	248.00		60,163.25 Dr
	SCP C05032007 12	Being Cash Paid towards Purchase of Unioun.	35.00		60,198.25 Dr
08 Mar, 2007	SCP C08032007 4	Being Cash paid to Vasavadatta Cement towards Hamali Charges.	200.00		60,398.25 Dr
12 Mar, 2007	SCP C12032007 5	Being Cash paid to Panduranga Saw mills for Purchase of Nails.	318.00		60,716.25 Dr
	SCP C12032007 7	Being Cash paid towards Purchase of Capacitor.	156.00		60,872.25 Dr
14 Mar, 2007	SCP C14032007 3	Being Cash paid towards Labour Charges for Cleaning of First Floor.	250.00		61,122.25 Dr
	SCP C14032007 12	Being Cash paid towards purchase of Electricals.	80.00		61,202.25 Dr
16 Mar, 2007	JV 16032007 1	Being Amount Deducted From Santosh Reddy	33.00		61,235.25 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2007	SCP C16032007 1	Towards TDS @ 2.04% on 1600/- Being Cash paid to Santosh Reddy towards Dismetal Leffiting Charges.	1,567.00		62,802.25 Dr
	SCP C16032007 3	Being Cash paid towards purchase of Cleaning Metirial.	373.00		63,175.25 Dr
17 Mar, 2007	JV 17032007 1	Being Amount Deducted towards TDS @ 2.04% on 1600/-	33.00		63,208.25 Dr
	SCP C17032007 6	Being Cash Paid towards purchase of Lan Card.	270.00		63,478.25 Dr
	SCP C17032007 7	Being Cash paid towards Hire Charges.	1,567.00		65,045.25 Dr
21 Mar, 2007	SCP C21032007 7	Being Cash paid towards purchase of Bolts.	164.00		65,209.25 Dr
	SCP C21032007 8	Being Cash paid towards Purchase of Broom Sticks	40.00		65,249.25 Dr
	SCP C21032007 9	Being Cash paid to H.M. Brothers towards Purchase of Fisher.	27.00		65,276.25 Dr
	SCP C21032007 11	Being Cash paid towards Purcahse of lam Cards.	260.00		65,536.25 Dr
	SCP C21032007 12	Being Cash paid towards Purcahse of Spanner	30.00		65,566.25 Dr
	SCP C21032007 16	Being Cash paid towards Purchase of Tarpalin.	374.00		65,940.25 Dr
22 Mar, 2007	SCP C22032007 6	Being Cash paid towards purchase of Tubes.	48.00		65,988.25 Dr
24 Mar, 2007	SCP C24032007 12	Being Cash Paid towards Purchase of 100 Wats Bulbs.	50.00		66,038.25 Dr
	SCP C24032007 13	Being Cash paid towards Purchase of Drill Bits.	32.00		66,070.25 Dr
	SCP C24032007 14	Being Cash paid towards purchase of Fishers.	27.00		66,097.25 Dr
29 Mar, 2007	SCP C29032007 6	Being cash paid towards purchase of bag .	263.00		66,360.25 Dr
	SCP C29032007 7	Being cash paid towards purchase of LDPE sheet for 1st floor.	166.00		66,526.25 Dr
31 Mar, 2007	JV 31032007 75	Being amount transfered from Ishaq Account		85.00	66,441.25 Dr
		Total/Closing Balance	66,526.25	85.00	66,441.25 Dr
		Opening Balance			0.00 Dr
07 Aug, 2006	JV 07082006 5	Being amount credited to Jayanth Kumar Sagar	4,516.00		4,516.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	JV 07092006 1	towards relater ship allowance for the month of July-06 Being amount credited to Jayanth Kumar Sagar	5,000.00		9,516.00 Dr
06 Jan, 2007	SCP C06012007 2	towards relater ship allowance for the month of Augus-6 Being cash paid to Jayanth Sagar towards retainership charges for the month of Dec 06.	4,355.00		13,871.00 Dr
06 Feb, 2007	SCP C06022007 3	Being cash paid to jayanth sagar towards retainership for the month of jan.	4,645.00		18,516.00 Dr
09 Feb, 2007	SCP C09022007 1	Being cash paid to CH.Jayanth Kumar towards retainership advance.	2,000.00		20,516.00 Dr
02 Mar, 2007	SBP A02032007 2	Being cheque issued to Jayanth sagar towards retainership allowance for the month of feb 07	4,429.00		24,945.00 Dr
21 Mar, 2007	SCP C21032007 5	Being Cash paid to Jayanth Sagar towords Retainership Charges.	500.00		25,445.00 Dr
		Total/Closing Balance	25,445.00		25,445.00 Dr
		Opening Balance			0.00 Dr
04 May, 2006	SBP A04052006 2	Being cheque issued towards Service Tax paid for the month of April 2006.	18,168.00		18,168.00 Dr
03 Jun, 2006	SBP A03062006 11	Being cheque issued to The Commissioner Central Excise & Customs, Hyd-II, Hyd A.P towards service tax payment for the month of May-06.	18,143.00		36,311.00 Dr
03 Jul, 2006	SBP A03072006 2	Being cheque issued to the Commissioner, Central Excise Customs towards service tax payment for the month of June-06	20,423.00		56,734.00 Dr
03 Aug, 2006	SBP A03082006 2	Being cheque issued to The Commissioner Central Excise & Customs Hyd-II, towards	19,260.00		75,994.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 1	service tax payment for the month of july-06 Being cheque issued to The Commissioner central Excise & customs towards service tax charges for the month of August-06	19,434.00		95,428.00 Dr
04 Oct, 2006	SBP A04102006 6	Being cheque issued to Commssioner Central Excise Customs towards Service Tax payment for the month of Sept 06.	19,434.00		1,14,862.00 Dr
13 Nov, 2006	SBP A13112006 2	Being cheque issued to Commisioner Central excise and customs towards service tax for the month of Oct 06.	9,831.00		1,24,693.00 Dr
05 Dec, 2006	SBP A05122006 3	Being cheque issued to Commissioner, Central Excise and Custom, Hyd-II, HYD, AP towards Service Tax for the month of Nov 06.	18,150.00		1,42,843.00 Dr
04 Jan, 2007	SBP A04012007 1	Being chque issued to Commissioner Central Excise and customs towards service tax for the month of Dec 06.	23,700.00		1,66,543.00 Dr
05 Feb, 2007	SBP A05022007 17	Being cheuque isseud to Commissioner, Central excise and customs towards service tax for the month of Jan 07.	38,174.00		2,04,717.00 Dr
05 Mar, 2007	SBP A05032007 1	Being cheque issued to The commissioner central Excess towards service tax for the month of feb 07	23,704.00		2,28,421.00 Dr
31 Mar, 2007	SBP A31032007 2	Being Cheque issued to The Commissionar Central Excise & Customers Hyd towards Service Tax Payment.	27,607.00		2,56,028.00 Dr
		Total/Closing Balance	2,56,028.00		2,56,028.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2006	SCP C08042006 4	Being cash paid to Tanveer towards cleaning of Head office bathroom & cleaning of	150.00		150.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SCP C03062006 3	bore well. Being cash paid to Ramulu towards on account for making of sample partition for office premises.	320.00		470.00 Dr
06 Jun, 2006	SCP C06062006 1	Being cash paid to H.M Brothers towards purchase of tools against their bill no.C429.	62.00		532.00 Dr
08 Jun, 2006	SCP C08062006 1	Being cash paid to Rajesh Electric Stores towards purchase of electrical material against their bill no.7123 dt:07/06/06.	215.00		747.00 Dr
17 Jun, 2006	SCP C17062006 4	Being cash paid to Rajesj Electric Stores towards purchase of Electrical materials	79.00		826.00 Dr
	SCP C17062006 6	Being cash paid to p.J.Associates towards purchase of carpentring material	151.00		977.00 Dr
23 Jun, 2006	SCP C23062006 1	Being cash paid towards Repair & Maintenance - Office	180.00		1,157.00 Dr
24 Jun, 2006	SCP C24062006 4	Being cash paid to Shubham Enterprises towards purchase of PVC Casing	165.00		1,322.00 Dr
	SCP C24062006 9	Being cash paid to Archana Plywood towards purchase of tape	80.00		1,402.00 Dr
	SCP C24062006 10	Being cash paid towards purchase electrical materials	200.00		1,602.00 Dr
	SCP C24062006 12	Being cash paid to Ganesh towards Departmental work	1,115.00		2,717.00 Dr
	SCP C24062006 14	Being cash paid to Tanveer towards department work	100.00		2,817.00 Dr
26 Jun, 2006	SCP C26062006 3	Being cash paid to shubham enterprises towardfs purchase of electrical materials	600.00		3,417.00 Dr
27 Jun, 2006	SCP C27062006 2	Being cash paid to Shankar towards labour charges	60.00		3,477.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2006	SCP C27062006 3	Being cash paid to Rajesh electric Stores towards purchase of electrical material	149.00		3,626.00 Dr
	SCP C27062006 7	Being cash paid to Phaninder (Department)	660.00		4,286.00 Dr
29 Jun, 2006	SCP C29062006 3	Being cash paid towards 6 Nos of Brooms	108.00		4,394.00 Dr
	SCP C29062006 4	Being cash paid to purchase of nail	472.00		4,866.00 Dr
	SCP C29062006 6	Being cash paid to Raj Shekar (Department)	280.00		5,146.00 Dr
30 Jun, 2006	SCP C30062006 2	Being cash paid to Vasanth Trading towards purchase of Screws	46.00		5,192.00 Dr
01 Jul, 2006	SCP C01072006 2	Being cash paid to Sri Santosh Association towards Material payment	260.00		5,452.00 Dr
	SCP C01072006 3	Being cash paid to H.M.Brothers	36.00		5,488.00 Dr
	SCP C01072006 6	Being cash paid to Ganesh (Department) towards cleaning shifting of ballies	2,740.00		8,228.00 Dr
	SCP C01072006 7	Being cash paid to Ganish towards on account towards conveyance	300.00		8,528.00 Dr
03 Jul, 2006	SBP A03072006 1	Being cheque issued to Madhar Gound towards supple of Sand	6,899.00		15,427.00 Dr
	SCP C03072006 4	Being cash paid to Phaninder towards electrical box fixing	105.00		15,532.00 Dr
06 Jul, 2006	SCP C06072006 2	Being cash paid towards materia purchases	212.00		15,744.00 Dr
07 Jul, 2006	SCP C07072006 1	Being cash paid to Ganji Brothers towards purchase of Robil Blue	55.00		15,799.00 Dr
	SCP C07072006 2	Being cash paid to Hari Hara Irom merchant towards purchase of Binding wire	166.00		15,965.00 Dr
08 Jul, 2006	SCP C08072006 5	Being cash paid to Phaninder towards floor chipping at 2nd floor Soham Mansion	3,090.00		19,055.00 Dr
	SCP C08072006 7	Being cash paid to Ganesh Department	4,130.00		23,185.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards breaking of walls cealing			
08 Jul, 2006	SCP C08072006 12	Being cash paid towards purchase of hardware materials	90.00		23,275.00 Dr
	SCP C08072006 14	Being cash paid towards DCM for solid Bricks	700.00		23,975.00 Dr
17 Jul, 2006	SCP C17072006 1	Being cash paid to Ganesh towards Departmental charges	4,400.00		28,375.00 Dr
	SCP C17072006 2	Being cash paid tovars transportation charges for cement of 25 bags	150.00		28,525.00 Dr
	SCP C17072006 6	Being cash paid to Phaninder Towards chipping andf board fixing	2,707.00		31,232.00 Dr
19 Jul, 2006	SCP C19072006 1	Being cash paid to Kishore towards purchase of Red Bricks for work done at 2nd floor Soham Mansion	500.00		31,732.00 Dr
	SCP C19072006 5	Being cash paid towards purchase of S type fan Hooks	14.00		31,746.00 Dr
20 Jul, 2006	SCP C20072006 1	Being cash paid towards purchase of paints	89.00		31,835.00 Dr
21 Jul, 2006	SCP C21072006 4	Being cash paid to Rajesh Electrical Stores towards purchase of electrical materials	98.00		31,933.00 Dr
	SCP C21072006 5	Being cash paid to Sri mallikarjuna Hardware towards purchase of 25 bags cement	4,575.00		36,508.00 Dr
	SCP C21072006 8	Being cash paid towards purchase of screws	135.00		36,643.00 Dr
	SCP C21072006 9	Being cash paid to Ashoka Paints towards purchase of paints	40.00		36,683.00 Dr
	SCP C21072006 10	Being cash paid to Trinity Electronics towards purchase of Flexible pipe	42.00		36,725.00 Dr
	SCP C21072006 11	Being cash paid to Mysore Nandi Tarpalins towards purchase of Gova Rope three Bundles	562.00		37,287.00 Dr
	SCP C21072006 12	Being cash paid to Padmavathi Traders	147.00		37,434.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2006	SCP C21072006 13	towards purchase of Sponger & Brooms Being cash paid to Ganji Brothers towards	15.00		37,449.00 Dr
	SCP C21072006 14	purchase of Janata Paste Being cash paid towards	110.00		37,559.00 Dr
22 Jul, 2006	SBP A22072006 2	purchase of 10mm plain rods Being cheque issued to	5,338.00		42,897.00 Dr
	SBP A22072006 8	Ganesh towards departmental work at 2nd floor Being cheque issued to	3,855.00		46,752.00 Dr
	SCP C22072006 1	Veluswamy towards laying and fixing wall tiles at 2nd floor Being cash paid to	2,205.00		48,957.00 Dr
26 Jul, 2006	SCP C26072006 2	Phaninder(Dept) towards electrical wiring complete and fall ceiling wiring work Being cash paid to	290.00		49,247.00 Dr
	SCP C26072006 3	P.J.Agencies towards purchase of Hardware against bill no.1106 dt.26.07.06 Being cash paid to Sri	2,745.00		51,992.00 Dr
31 Jul, 2006	SCP C31072006 8	Mallikarjuna Hardware Stores towards purchase of 15 nags Cement against Bill No.1320 dt.26.07.06 Being cash paid to Endee	103.00		52,095.00 Dr
	SCP C31072006 11	Machine Tools Corporation towards purchase of Drill kit Being cash paid to	140.00		52,235.00 Dr
	SCP C31072006 14	Rajesh electrical stores towards purchase of 70 Nos of AC Sheets vide Bill No.7214 dt.29.07.2006 Being cash paid to	80.00		52,315.00 Dr
	SCP C31072006 16	Mehboob towards welding work done at 2nd floor, Soham mansion Being cash paid to	1,260.00		53,575.00 Dr
		phaninder towards departmental work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	SCP C31072006 17	Being cash paid to Ganesh towards departmental works done at 2nd floor,soham mansion	1,040.00		54,615.00 Dr
	SCP C31072006 19	Being cash paid to Ganesh towards departmental work done at 2nd floor soham mansion	2,130.00		56,745.00 Dr
02 Aug, 2006	SCP C02082006 1	Being cash paid to Vasant Trading co towards purchase of Screws vide Bill No.20611	50.00		56,795.00 Dr
	SCP C02082006 4	Being cheque cash paid to P.J.Agencies towards purchase of Hardware material against bill No.1116 dt.31.07.06	290.00		57,085.00 Dr
	SCP C02082006 8	Being cash paid to Sri Mallikarjuna Hardware Stores towards purchase of Cement bags against Bill No.1324 dt.02.08.2006	930.00		58,015.00 Dr
	SCP C02082006 9	Being cash paid to Ramulu towards departmental work	960.00		58,975.00 Dr
	SCP C02082006 11	Being cash paid to Sri Mallikarjuna Hardware towards purchase of cement	1,296.00		60,271.00 Dr
07 Aug, 2006	JV 07082006 3	Being amount credited to Ansari on account towards final payment for false ceiling & light cutting work done at 2nd floor soham mansion	25,140.00		85,411.00 Dr
	SCP C07082006 4	Being cash paid to Phaninder towards departmental work	3,045.00		88,456.00 Dr
	SCP C07082006 6	Being cash paid to Ranulu towards department work	640.00		89,096.00 Dr
	SCP C07082006 9	Being cash paid to Ganesh towards department work	2,630.00		91,726.00 Dr
	SCP C07082006 14	Being cash paid to Rajesh Electric Stores	160.00		91,886.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2006	SCP C09082006 1	Being cash paid to G.Kishore Kumar towards purchase of fishers & screws	150.00		92,036.00 Dr
	SCP C09082006 5	Being cash paid to Sri Sao Shanumukha agencies towards purchase of Jacks	1,875.00		93,911.00 Dr
	SCP C09082006 6	Being cash paid to Industrial Electricals towards purchase of electricals material	80.00		93,991.00 Dr
	SCP C09082006 7	Being cash paid to Padmavathi Traders towards purchase of Bolts & Nuts	313.00		94,304.00 Dr
14 Aug, 2006	SCP C14082006 2	Being cash paid to G.Kishore Kumar for labour meals	250.00		94,554.00 Dr
	SCP C14082006 3	Being cash paid towards purchase of electrical pin plug	38.00		94,592.00 Dr
	SCP C14082006 4	Being cash paid towards purchase of Indicator	50.00		94,642.00 Dr
	SCP C14082006 5	Being cash paid towards purchase of electicals	23.00		94,665.00 Dr
	SCP C14082006 6	Being cash paid towards purchase of electrical material	52.00		94,717.00 Dr
	SCP C14082006 14	Being cash paid to Phaninder towards departmental work	4,335.00		99,052.00 Dr
	SCP C14082006 16	Being casdh paid to Ganesh towards department wodk	465.00		99,517.00 Dr
	SCP C14082006 17	Being cash paid to Ganesh towards departmental work	5,067.00		1,04,584.00 Dr
	SCP C14082006 18	Being cash paid to Kishore Kumar towards labour meals	250.00		1,04,834.00 Dr
16 Aug, 2006	SCP C16082006 2	Being cash paid to Rajesh Electricals towards purchase of electrical	54.00		1,04,888.00 Dr
17 Aug, 2006	JV 17082006 3	Being amount credited to Skycab Sales agencies towards purchase of electrical items against bill no 4907 dt 17/8/06.	776.00		1,05,664.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SCP C19082006 5	Being cash paid to Phaninder towards departmental work	1,710.00		1,07,374.00 Dr
	SCP C19082006 7	Being cash paid to Ganesh towards department work	2,670.00		1,10,044.00 Dr
21 Aug, 2006	SCP C21082006 1	Being cash paid to Rajesh Electric towards purchase of electrical material	235.00		1,10,279.00 Dr
	SCP C21082006 3	Being cash paid to G.Kishore Kumar towards purchase of glass	430.00		1,10,709.00 Dr
	SCP C21082006 5	Being cash paid to G.Kishore Kumar towards purchase of 30 bags cement	5,520.00		1,16,229.00 Dr
09 Sep, 2006	SCP C09092006 1	Being cash paid towards purchase of Red Bricks	497.50		1,16,726.50 Dr
12 Sep, 2006	JV 12092006 1	Being amount credited to Mehaboob towards final settlement of bill towards work done at 2nd floor, Soham Mansion	3,797.00		1,20,523.50 Dr
	SCP C12092006 1	Being cash paid towards purchase of Red Bricks for confrenence hall	672.00		1,21,195.50 Dr
15 Sep, 2006	SCP C15092006 3	Being cash paid to Shree Wires & Wire Meetings towards purchase of Binding wires	159.00		1,21,354.50 Dr
25 Sep, 2006	SCP C25092006 2	Being cash paid towrds purchase of Red Bricks	410.00		1,21,764.50 Dr
	SCP C25092006 5	Being cash paid to Sri Mallikarjuna Hardware stores towards purchase of cement	2,745.00		1,24,509.50 Dr
03 Oct, 2006	SCP C03102006 2	Being cash paid to Shubham Enterrises	127.00		1,24,636.50 Dr
	SCP C03102006 18	Being cash paid to Kishore Kumar towards purchase metal	180.00		1,24,816.50 Dr
04 Oct, 2006	SCP C04102006 1	Being cash paid towards purchase of sand	400.00		1,25,216.50 Dr
	SCP C04102006 8	Being cash paid to G.Kishore towards purchas eof Red Brick	345.00		1,25,561.50 Dr
05 Oct, 2006	SCP C05102006 2	Being cash paid towards purchase of Anchor	38.00		1,25,599.50 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2006	SCP C07102006 2	Bolts Being cash paid to Ramu towards cleaning water in rings.	525.00		1,26,124.50 Dr
	SCP C07102006 3	Being cash paid to Ganesh towards chipping in conferene room and cleaning in lunch room.	1,325.00		1,27,449.50 Dr
	SCP C07102006 4	Being cash paid to Shekar towards electrical wiring in lunch and conference room.	1,440.00		1,28,889.50 Dr
08 Oct, 2006	JV 08102006 1	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion	48,655.00		1,77,544.50 Dr
09 Oct, 2006	SCP C09102006 2	Being cash paid to Tomal Singh towards work done at bathroom area and reception area.	400.00		1,77,944.50 Dr
12 Oct, 2006	JV 12102006 1	towards fall ceiling work done at Soham mansion	3,046.00		1,80,990.50 Dr
	JV 12102006 2	Being amount credited to Ansari towards fall ceiling work done at Soham mansion	2,000.00		1,82,990.50 Dr
	JV 12102006 3	Being amount credited to Ansari towards fall ceiling work done at Soham mansion	3,000.00		1,85,990.50 Dr
	JV 12102006 4	Being amount credited to Ishaq towards plumbing work done at Soham Mansion	2,000.00		1,87,990.50 Dr
	JV 12102006 5	Being amount credited to Ishaq towards plumbing work done at Soham Mansion	2,000.00		1,89,990.50 Dr
	JV 12102006 6	Being amount credited to Ishaq towards plumbing work done at Soham Mansion	2,000.00		1,91,990.50 Dr
	SCP C12102006 1	Being cash paid to Ansari towards Fall ceiling work.	250.00		1,92,240.50 Dr
	SCP C12102006 2	Being cash paid to Srinivas Chary towards making bracket for out doors work.	1,050.00		1,93,290.50 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2006	JV	13102006	1	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion	2,200.00		1,95,490.50 Dr
	SCP	C13102006	3	Being amount paid to Ganesh towards ballies shifting head office to mallapur and mason helping.	1,242.00		1,96,732.50 Dr
16 Oct, 2006	SCP	C16102006	2	Being cash paid to Regal Sports towards purchase of foot pump for water line cleaning.	350.00		1,97,082.50 Dr
19 Oct, 2006	SCP	C19102006	4	Being cash paid to Murali Sanitary and Co towards waste cuppling and waste pipe.	240.00		1,97,322.50 Dr
	SCP	C19102006	6	Being cash paid to Srinivas Chary towards AC fitting in conference and gaurang sir cabins.	2,000.00		1,99,322.50 Dr
20 Oct, 2006	SCP	C20102006	3	Being cash paid to Ganesh towards excavation in earth pit.	206.00		1,99,528.50 Dr
	SCP	C20102006	5	Being cash paid to Ganesh towards earth levelling in parking area.	400.00		1,99,928.50 Dr
23 Oct, 2006	SCP	C23102006	1	Being cash paid to Shekar towards electrical work competion in lunch and conference room.	1,140.00		2,01,068.50 Dr
31 Oct, 2006	SCP	C31102006	1	Being cash paid to Ganesh towards terrace cleaning and shifting the material to Azamabad and levelling the parking.	1,977.00		2,03,045.50 Dr
01 Nov, 2006	SCP	C01112006	7	Being cash paid to Ganesh towards cleaning terrace and chipping terrace balacony forwater proofing.	1,000.00		2,04,045.50 Dr
	SCP	C01112006	10	Being cash paid to Devender towards repairing charges for cycle.	80.00		2,04,125.50 Dr
03 Nov, 2006	SCP	C03112006	7	Being cash paid to Phani Kumar towards purchahse of lock.	25.00		2,04,150.50 Dr
04 Nov, 2006	SBP	A04112006	1	Being cheque issued to	6,500.00		2,10,650.50 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP C04112006 2	Surjeet Singh towards purchase of name board against bill no 65 dt 28/10/06. Being cash paid to Ganesh towards terrace chipping and cleaning for water proofing.	200.00		2,10,850.50 Dr
06 Nov, 2006	SCP C06112006 2	Being cash paid to Phaninder towrds Gaurang sir cabin A.C.Point chipping and fixing and conference room A/c point shifting.	150.00		2,11,000.50 Dr
	SCP C06112006 4	Being cash paid to Venkatesh towards repairing charges for Sofa Set less advance paid on 31/10/06.	660.00		2,11,660.50 Dr
17 Nov, 2006	SCP C17112006 2	Being cash paid to Sreenivas Chary towards AC Outstation gas filling.	1,080.00		2,12,740.50 Dr
09 Dec, 2006	SBP A09122006 18	Being cheque issued to Kiran Enterprises towards supply of Sand.	5,416.00		2,18,156.50 Dr
29 Dec, 2006	SCP C29122006 8	Being cash paid to Ismail towards making of cabinet keys.	200.00		2,18,356.50 Dr
	SCP C29122006 9	Being cash paid to Ramesh Babu towards pest control charges at Gomati Room.	150.00		2,18,506.50 Dr
05 Feb, 2007	SCP C05022007 2	Being cash paid to praveen kumar towards purchase of fixing & grill.	180.00		2,18,686.50 Dr
29 Mar, 2007	SCP C29032007 12	Being cash paid to Doulat Pen Store towards purchase of everyday Charger.	270.00		2,18,956.50 Dr
31 Mar, 2007	JV 31032007 74	Being amount transfered from Adishesu Account towards Soham Mansion Renovation Exp	30,952.00		2,49,908.50 Dr
	JV 31032007 76	Being amount transfered from Mahesh Sharma account	1,10,430.00		3,60,338.50 Dr
	JV 31032007 77	Being amount transfered from Mehboob on account	1,200.00		3,61,538.50 Dr
	JV 31032007 78	Being amount transfered	52,828.00		4,14,366.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Murali Material Account			
31 Mar, 2007	JV 31032007 79	Being amount transfered from Murali On account	1,21,341.00		5,35,707.50 Dr
	JV 31032007 80	Being amount transfered from Radiant Systems account	4,500.00		5,40,207.50 Dr
	JV 31032007 81	Being amount transfered from Ramulu Account	1,40,028.00		6,80,235.50 Dr
	JV 31032007 82	Being amount transfered from Tomar Singh on account	1,448.00		6,81,683.50 Dr
	JV 31032007 83	Being amount transfered from Vellu Swamy account	1,630.00		6,83,313.50 Dr
	JV 31032007 84	Being amount transfered from Ansari on Account	20,000.00		7,03,313.50 Dr
		Total/Closing Balance	7,03,313.50		7,03,313.50 Dr
		Opening Balance			0.00 Dr
Staff Welfare					
30 May, 2006	SCP C30052006 3	Being cash paid to D.Phani Kumar towards staff refreshment charges.	56.00		56.00 Dr
09 Jun, 2006	SCP C09062006 1	Being cash paid to D.Phani Kumar towards staff refreshment charges.	30.00		86.00 Dr
01 Jul, 2006	SCP C01072006 1	Being cash paid towards lunch expenses to labours for work done at 2nd floor Soham Mansion - 3nights	1,000.00		1,086.00 Dr
06 Jul, 2006	SCP C06072006 6	Being cash paid to Phani Kumar towards tea expenses	60.00		1,146.00 Dr
21 Jul, 2006	SCP C21072006 18	Being cash paid to Phani Kumar towards lunch expenses for carpenters 3 days	150.00		1,296.00 Dr
04 Aug, 2006	SCP C04082006 1	Being cash paid to CH.Ramesh towards Tea expenses	70.00		1,366.00 Dr
07 Aug, 2006	SBP A07082006 5	Being cheque issued to Kumaravelu Brothers towards staff welfare entertainment for the month of July-06	1,720.00		3,086.00 Dr
12 Aug, 2006	SBP A12082006 7	Being cheque issued to Kumaravelu Brothers towards entertainment	2,670.00		5,756.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	SCP C17082006 3	charges for the month of July-06 Being cash paid to Phanikumar towards tea expenses	160.00		5,916.00 Dr
18 Aug, 2006	SCP C18082006 2	Being cash paid towards tea expenses	129.00		6,045.00 Dr
01 Sep, 2006	SCP C01092006 1	Being cash paid to Ramesh towards recreation & entertainment charges of staff	1,050.00		7,095.00 Dr
05 Sep, 2006	SCP C05092006 1	Being cash paid towards tea expenses	75.00		7,170.00 Dr
	SCP C05092006 6	Being cash paid towards tea expenses	75.00		7,245.00 Dr
22 Nov, 2006	SBP A22112006 1	Being cheque issued to New India Assurance towards mediclaim policy for Soham Modi, Gaurang Mody, Kanaka Rao, A.S.Reddy and Suresh etc.	7,369.00		14,614.00 Dr
06 Jan, 2007	JV 06012007 5	Being amount collected towards New Year celebration 1/2 salary for staff contribution.		2,032.00	12,582.00 Dr
08 Jan, 2007	SBP A08012007 1	Being cheque issued to New India Assurance company towards accidental insurance for staff.	2,733.00		15,315.00 Dr
09 Jan, 2007	SCP C09012007 1	Being cash paid to Nwe India Assurance towards personal accident policy for the year 07-08.	685.00		16,000.00 Dr
11 Jan, 2007	JV 11012007 1	Being amount credited to Shanker Reddy towards expenses incurred for eve on 30-12-06 at GMG.	2,074.00		18,074.00 Dr
12 Jan, 2007	SCP C12012007 5	Being cash paid towards expenses incurred in eve at gmg.	2,074.00		20,148.00 Dr
01 Mar, 2007	SCP C01032007 27	Being amount Paid to labour For lunch Allowence.	1,450.00		21,598.00 Dr
07 Mar, 2007	JV 07032007 4	Being the amount credited to Ezzy International towards	394.00		21,992.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of First aid box against bill no 289 Dt 7/3/07			
29 Mar, 2007	SCP C29032007 4	Being cash paid to Ganesh towards labour lunch and his allowance deduct form his payment on saturday.	500.00		22,492.00 Dr
	SCP C29032007 5	Being cash paid towards purchase of Gift for Rani.	1,200.00		23,692.00 Dr
31 Mar, 2007	SCP C31032007 3	Being cash paid towards Staff welfare.	500.00		24,192.00 Dr
		Total/Closing Balance	26,224.00	2,032.00	24,192.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 23	Being amount credited to HDFC Hero Honda Passion to Sundry exp., written off	0.05		0.05 Dr
		Total/Closing Balance	0.05		0.05 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SBP A01042006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of Feb-06.	8,058.00		8,058.00 Dr
	SCP C01042006 1	Being cash paid to G.K Rao towards telephone call charges	500.00		8,558.00 Dr
05 Apr, 2006	SCP C05042006 11	Being cash paid to BSNL towards new connection charges at office premises.	1,000.00		9,558.00 Dr
15 Apr, 2006	SBP A15042006 5	Being cheque issued to RCIL A/C R/S2803301807 towards cell phone bill payment	654.00		10,212.00 Dr
	SBP A15042006 7	Being cheque issued to Idea Cellular Ltd A / C No.810250196	1,661.65		11,873.65 Dr
24 Apr, 2006	SBP A24042006 5	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	857.00		12,730.65 Dr
	SBP A24042006 6	Being cheque issued to AO(Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of	618.00		13,348.65 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		March-06.			
24 Apr, 2006	SBP A24042006 7	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	396.00		13,744.65 Dr
27 Apr, 2006	SCP C27042006 2	Being cash paid towards purchase of BSNL ITC ISD Card .	1,000.00		14,744.65 Dr
04 May, 2006	SBP A04052006 3	Being cheque issued to Tata TeleServices Ltd towards Telephone bill payment for the month of April 2006.	917.00		15,661.65 Dr
	SBP A04052006 4	Being cheque issued to Tata Teleservices Ltd towards Telephone bill payment for the month of April 2006.	9,344.00		25,005.65 Dr
16 May, 2006	SBP A16052006 1	Being cheque issued to IDEA Cellular Ltd towards cell phone charges of General Manager & Director for the month of April-06.	1,723.00		26,728.65 Dr
23 May, 2006	SBP A23052006 1	Being cheque issued to RCIL A/C R/S2803301807 towards cell phone bill payment	604.00		27,332.65 Dr
25 May, 2006	SBP A25052006 2	Being cheque issued to Videsh Sanchar Nigam limited towards TATA Broadband bill paid for the month of April 2006.	1,711.00		29,043.65 Dr
01 Jun, 2006	SCP C01062006 1	Being cash paid to RICL A/c RIS 100000101406055 towards bill payment for the month of April-06.	81.00		29,124.65 Dr
02 Jun, 2006	SCP C02062006 1	Being cash paid to G.K Rao towards telephone charges.	500.00		29,624.65 Dr
03 Jun, 2006	SBP A03062006 7	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of May-06.	9,058.00		38,682.65 Dr
	SBP A03062006 8	Being cheque issued to Tata Teleservices Ltd	672.00		39,354.65 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards telephone bill payment for the month of May-06.			
10 Jun, 2006	SBP A10062006 4	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyd towards telephone bill payment for the month of jMay-06.	2,316.00		41,670.65 Dr
17 Jun, 2006	SBP A17062006 3	Being cheque issued to IDEA Cellular Ltd towards cell phone bill payment of Director & General Manager for the month of May-06.	1,785.00		43,455.65 Dr
	SBP A17062006 4	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of May-06.	676.00		44,131.65 Dr
24 Jun, 2006	SBP A24062006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the month of May-06	928.00		45,059.65 Dr
04 Jul, 2006	SCP C04072006 3	Being cash paid towards faxing a copy	10.00		45,069.65 Dr
08 Jul, 2006	SBP A08072006 7	Being cheque issued to Reliance Mobile towards cell bill for the month of june-06	526.00		45,595.65 Dr
	SBP A08072006 9	Being cheque issued to Tata Teleservices towards telephone bill for the month of June-06	8,949.00		54,544.65 Dr
13 Jul, 2006	SCP C13072006 1	Being cash paid to Reliance Broad Bond	15.00		54,559.65 Dr
18 Jul, 2006	SBP A18072006 1	Being cheque issued to Idea Cellular towards june month payment	1,705.00		56,264.65 Dr
19 Jul, 2006	SCP C19072006 2	Being cash paid to A.O Cash BSNL PGMTD towards bill for the month of June-06	3,224.00		59,488.65 Dr
	SCP C19072006 3	Being cash paid to A.O. Cash BSNL PGMTD towards bill for the month of June-06	412.00		59,900.65 Dr
	SCP C19072006 4	Being cash paid to A.O. Cash BSNL PGMTD towards bill for the month	1,076.00		60,976.65 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
24 Jul, 2006	SCP C24072006	9	of June-06 Being cash paid to Reliance Communications towards bill for the month of June-06	700.00		61,676.65 Dr
01 Aug, 2006	SBP A01082006	11	Being cheque issued to tata Teleservices towards telephone bill for the month of July-06	672.00		62,348.65 Dr
	SBP A01082006	12	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the month of July-06	8,141.00		70,489.65 Dr
	SCP C01082006	1	Being cash paid to G.K.Rao towards telephone charges	500.00		70,989.65 Dr
02 Aug, 2006	SCP C02082006	12	Being cash paid to Airtel towards new connection for Ajeetha Moy Cell	350.00		71,339.65 Dr
12 Aug, 2006	SBP A12082006	4	Being cheque issued to Reliance mobile towards cell bill for the month of July-06	611.00		71,950.65 Dr
	SBP A12082006	8	Being cheque issued towards telephone expenses for the month of July-06	1,066.00		73,016.65 Dr
	SBP A12082006	10	Being cheque nissued towards telephone expenses for the month of July-06	404.00		73,420.65 Dr
19 Aug, 2006	SBP A19082006	7	Being cheque issued to AAO/CASH/BSNL/PGM towards telephone bill for direct line to Artuna for the month of July-06	1,916.00		75,336.65 Dr
	SBP A19082006	8	Being cheque issued to Idea Cellular for the month of July-06	2,435.00		77,771.65 Dr
28 Aug, 2006	SBP A28082006	6	Being cheque issued to Tata Teleservices towards full & Final settlement of Tata Broad Band line	2,578.00		80,349.65 Dr
	SBP A28082006	7	Being cheque issued to Tata Teleservices towards tata bill for the month of July-06	672.00		81,021.65 Dr
	SBP A28082006	8	Being cheque issued to	416.00		81,437.65 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SBP A04092006 11	Reliance Infocomm Ltd towards bill for the month of July-06			
		Being cheque issued to Tata Teleservices towards bill for the month of August - 06	1,842.00		83,279.65 Dr
	SBP A04092006 12	Being cheque issued to Tata Tele services towards bill for the month of Agusut-06	10,043.00		93,322.65 Dr
	SCP C04092006 9	Being cash paid towards purchase of Airtel recharge card	200.00		93,522.65 Dr
16 Sep, 2006	SBP A16092006 1	Being cheque issued to BSNL towards Telephone expenses	1,797.00		95,319.65 Dr
	SBP A16092006 2	Being cash paid to Idea Cellular towards cell bill for the month of August-06	2,945.00		98,264.65 Dr
26 Sep, 2006	SBP A26092006 8	Being cheque issued to Reliance Mobile towards bill for the month of Aug-06	572.00		98,836.65 Dr
30 Sep, 2006	SBP A30092006 18	Being cheque issued to Tata Indicom	672.00		99,508.65 Dr
04 Oct, 2006	SCP C04102006 2	Being cash paid to G.K.Rao towards telephone charges	500.00		1,00,008.65 Dr
07 Oct, 2006	SBP A07102006 8	Being cheque issued to Tata Teleservices towards Bill for the month of Sept 06.	9,406.00		1,09,414.65 Dr
	SBP A07102006 21	Being cheque issued to AAO/Cash/BSNL/PGMT towards Telephone bill for the month of Sept 06 for the no-27537458	2,149.00		1,11,563.65 Dr
13 Oct, 2006	SBP A13102006 7	Being cheque issued to Bharti Airtel Ltd - Mobile Service s towards Airtel Bill for the month of Sept06.	750.00		1,12,313.65 Dr
23 Oct, 2006	SBP A23102006 2	Being cheque issued to Reliance Mobile towards telephone bill for the month of sept 06.	529.00		1,12,842.65 Dr
	SBP A23102006 3	Being cheque issued to idea Mobile towards	1,937.00		1,14,779.65 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP A28102006 5	telephone bill for the month of sept 06. Being cheque issued to Tata Teleservices towards bill for the month of Sep and Oct for the no-65919596.	681.00		1,15,460.65 Dr
31 Oct, 2006	SCP C31102006 5	Being cash paid towards telephone charges for the no 27544058	1,176.00		1,16,636.65 Dr
	SCP C31102006 6	Being cash paid towards telephone charges for the no 27543658.	430.00		1,17,066.65 Dr
04 Nov, 2006	SBP A04112006 6	Being cheque issued to Tata Indicom towards telephone bill for the month of Sep 06 and Oct 06 for the no - 66322491.	9,031.00		1,26,097.65 Dr
20 Nov, 2006	SBP A20112006 4	Being cheque issued to Idea cellular ltd.towards telephone bill foer the month of oct,06	1,823.00		1,27,920.65 Dr
27 Nov, 2006	SBP A27112006 3	Being cheque issued to Tata Teleservices towards telephone call charges for the no 65919596.	894.00		1,28,814.65 Dr
02 Dec, 2006	SBP A02122006 3	Being cheque issued to Tata Indicom towards telephone bill for the month of Nov for the no-66322491.	10,064.00		1,38,878.65 Dr
	SCP C02122006 1	Being cash paid to G.K.Rao towards telephone charges.	500.00		1,39,378.65 Dr
08 Dec, 2006	SCP C08122006 3	Being cash paid to Tata Indicom towards telephone bill for the month of Nov 06 for the no-9246525678.	252.00		1,39,630.65 Dr
16 Dec, 2006	SBP A16122006 1	Being ing cheque issued towards telephone bill for the month of Nov 06 for the no-27543658.	704.00		1,40,334.65 Dr
	SBP A16122006 2	Being cheque issued towards telephone bill for the month of Nov for the No-27537458.	3,761.00		1,44,095.65 Dr
	SBP A16122006 3	Being cheque issued	1,119.00		1,45,214.65 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP A16122006 4	towards telephone bill for the month of Nov for the No-27544058 Being cheque issued to Bharath Idea Ltd towards telephone bill for the month of Nov 06.	2,461.00		1,47,675.65 Dr
02 Jan, 2007	SBP A02012007 3	Being cheque issued to Tata Teleservices towards telephone charges for the no - 66322491.	9,453.00		1,57,128.65 Dr
	SBP A02012007 4	Being cheque issued to Tata Teleservices towards telephone charges for the month of Dec for the no 65919596.	767.00		1,57,895.65 Dr
13 Jan, 2007	SBP A13012007 5	Being cheque issued towards telephone bill for the month of Dec-06	1,955.00		1,59,850.65 Dr
22 Jan, 2007	SBP A22012007 8	Being cheque issued to Bharathi Airtel towards Airtel bill for the month of Dec-06	1,562.22		1,61,412.87 Dr
	SBP A22012007 9	Being cheque issued to IDEA Cellular towards bill for the month of Dec-06	2,165.55		1,63,578.42 Dr
27 Jan, 2007	SBP A27012007 2	Being cheque issued to Tata Teleservices towards telephone bill	736.00		1,64,314.42 Dr
	SBP A27012007 3	Being cheque issued to Tata Tele services	346.00		1,64,660.42 Dr
02 Feb, 2007	SCP C02022007 4	Being cash paid to G.K Rao towards telephone charges .	500.00		1,65,160.42 Dr
05 Feb, 2007	SBP A05022007 2	Being cheque issued to tata teleservices towards telephone bill for the month of Jan 07 for the no-66322491	10,150.00		1,75,310.42 Dr
10 Feb, 2007	SBP A10022007 2	Being cheque issued to telephoe bill towards telephoe bill for the month of jan for the no 64537111.	1,314.00		1,76,624.42 Dr
	SBP A10022007 4	Being cheque issued to telephone charges.	1,137.00		1,77,761.42 Dr
19 Feb, 2007	SBP A19022007 9	Being cheque issued to	404.00		1,78,165.42 Dr

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

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP A19022007 12	AO Cash BSNL, PGMTD towards telephone bill for the jan 07 for the no-27543658 Being cheque issued to Idea Cellular Ltd towards telephone bill for the month of Jan.	2,529.00		1,80,694.42 Dr
	SBP A19022007 13	Being cheque issued to BSNL towards telephone bill for the month for the no-27544058.	1,197.00		1,81,891.42 Dr
	SBP A19022007 14	Being cheque issued to Bharthi Airtel towards telephone bill for the month of Jan for the no-9849023483.	407.00		1,82,298.42 Dr
24 Feb, 2007	SBP A24022007 1	Being cheque issued to Tata Tele Services towards telephone bill for the month	392.00		1,82,690.42 Dr
	SBP A24022007 2	Being cheque issued to Tata Tele Services towards telephone bill for the month - 65919596	694.00		1,83,384.42 Dr
05 Mar, 2007	SBP A05032007 4	Being cheque issued to Tata Tele Secrvices towards telephone bill for the month of Feb 07	9,885.00		1,93,269.42 Dr
10 Mar, 2007	SBP A10032007 3	Being cheque issued to AO Cash BSNL towards telephone bill for the month of Feb for the no 27537458.	1,914.00		1,95,183.42 Dr
17 Mar, 2007	SBP A17032007 13	Being Cheque Issue to Idea Celluer towards Telephone Charges Aginst to Their Invoice No 070300036343 dated 12-03-2007.	2,381.00		1,97,564.42 Dr
	SBP A17032007 14	Being Cheque Issued to Bharthi Airtel Ltd Mobile Services towards Telephone Charges against to their Invoice no 592760648 dated 17-03-2007.	1,300.00		1,98,864.42 Dr
24 Mar, 2007	SBP A24032007 7	Being Cheque issued to Tata Teleservices against to Their Bill No	396.00		1,99,260.42 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP A24032007 8	345132565. Being Cheque issued to Tata Teleservices towards Bill no 345101089 dated 21-03-2007.	672.00		1,99,932.42 Dr
31 Mar, 2007	JV 31032007 26	Being amount Wrotten off towards excess Phone calls made by the security people		8,551.00	1,91,381.42 Dr
	SBP A31032007 5	Being Cheque issued to Tata Teleservices Pvt Ltd.	9,440.00		2,00,821.42 Dr
		Total/Closing Balance	2,09,372.42	8,551.00	2,00,821.42 Dr
		Opening Balance			0.00 Dr
03 Apr, 2006	SCP C03042006 4	Being cash paid to D.Phani Kumar towards auto charges from Secunderabad to Ranigunj.	20.00		20.00 Dr
06 Apr, 2006	SCP C06042006 6	Being cash paid to P.Nanna Ram towards auto charges for bank works.	30.00		50.00 Dr
31 May, 2006	SCP C31052006 3	Being cash paid to Rikshaw towards transportation charges.	20.00		70.00 Dr
03 Jun, 2006	SCP C03062006 1	Being cash paid to Auto towards transportation charges for shifting of water cooler from Head office to Kukatpally.	90.00		160.00 Dr
	SCP C03062006 2	Being cash paid to Ramulu towards transportation charges for shifting of plywood from Viswajit to Head office.	70.00		230.00 Dr
17 Jun, 2006	SCP C17062006 2	Being cash paid towards auto charges	150.00		380.00 Dr
	SCP C17062006 5	Being cash paid towards Auto charges	29.00		409.00 Dr
	SCP C17062006 7	Being cash paid towards transportation charges for getting scooter from Jubilee Hills	325.00		734.00 Dr
21 Jun, 2006	SCP C21062006 3	Being cash paid towards Auto Trolley charges	100.00		834.00 Dr
29 Jun, 2006	SCP C29062006 1	Being cash paid towards rikshaw charges	50.00		884.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP C29062006 2	Being cash paid to DCM	600.00		1,484.00 Dr
30 Jun, 2006	SCP C30062006 1	Being cash paid towards Rikshaw charges	25.00		1,509.00 Dr
21 Jul, 2006	SCP C21072006 15	Being cash paid to Auto Trolley towards material shifting to head office to Azamabad	360.00		1,869.00 Dr
01 Aug, 2006	SCP C01082006 2	Being cash paid to Raju towards transportation charges	250.00		2,119.00 Dr
02 Aug, 2006	SCP C02082006 3	Being cash paid towards transportation charges for bringing 15 Nos of ceiling fans	20.00		2,139.00 Dr
08 Aug, 2006	SCP C08082006 2	Being cash paid to Mehaboob towards transportation charges	300.00		2,439.00 Dr
16 Aug, 2006	SCP C16082006 3	Being cash paid to Auto charges for pringing printer	20.00		2,459.00 Dr
21 Aug, 2006	SCP C21082006 4	Being cash paid to G.kishore Kumar tow trips material	350.00		2,809.00 Dr
22 Aug, 2006	SCP C22082006 3	Being cash paid to Shiva towards transportation charges	40.00		2,849.00 Dr
23 Aug, 2006	SCP C23082006 2	Being cash paid towards rikshaw charges from Galaxy glass to Office	65.00		2,914.00 Dr
24 Aug, 2006	SCP C24082006 2	Being cash paid to Ismile towards transportation charges	300.00		3,214.00 Dr
31 Aug, 2006	SCP C31082006 4	Being cash paid towards material shifting from head office to Azamabad	600.00		3,814.00 Dr
	SCP C31082006 7	Being cash paid towards transportation charges	375.00		4,189.00 Dr
05 Sep, 2006	SCP C05092006 4	Being cash paid towards transportation charges	450.00		4,639.00 Dr
06 Sep, 2006	SCP C06092006 1	Being cash paid to mahabeeb towards transportation charges	350.00		4,989.00 Dr
12 Sep, 2006	SCP C12092006 3	Being cash paid towards Auto Trolley charges to Azamabad	250.00		5,239.00 Dr
	SCP C12092006 4	Being cash paid towards Rikshaw Charges	30.00		5,269.00 Dr
25 Sep, 2006	SCP C25092006 1	Being cash paid towards transport charges	450.00		5,719.00 Dr
26 Sep, 2006	SCP C26092006 2	Being cash paid towards	450.00		6,169.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2006	SCP C28092006 1	transportation charges Being cash paid to Kishore towards	175.00		6,344.00 Dr
07 Oct, 2006	SCP C07102006 9	transportation charges Being cash paid to Kishore towards	70.00		6,414.00 Dr
13 Oct, 2006	SCP C13102006 1	transportation charges for wood from panduranga saw mills. Being cash paid to Kishore towards terrace material shifted to Azamabad.	800.00		7,214.00 Dr
	SCP C13102006 4	Being cash paid to Selva Kumar towards transportation charges from Azamabad to office.	45.00		7,259.00 Dr
20 Oct, 2006	SCP C20102006 1	Being cash paid to Kishore towards transportation charges for shifting sofa from office to Azamabad.	225.00		7,484.00 Dr
07 Nov, 2006	SCP C07112006 1	Being cash paid to Kishore towards transportation charges of wall AC shifting head office to Azamabad.	125.00		7,609.00 Dr
14 Nov, 2006	SCP C14112006 4	Being cash paid to Bansali Marble Enterprises towards transportation charges for the granite marbles.	800.00		8,409.00 Dr
23 Nov, 2006	SCP C23112006 3	Being cash paid to Jai Kumar towards transportation charges for dustbins to office.	20.00		8,429.00 Dr
06 Dec, 2006	SCP C06122006 2	Being cash paid to Kishore towards transportation charges from office to viswajit.	175.00		8,604.00 Dr
09 Dec, 2006	SCP C09122006 1	Being cash paid to Selva Kumar towards transportation charges.	300.00		8,904.00 Dr
18 Dec, 2006	SCP C18122006 3	Being cash paid to Murali towards transportation charges from Summit Builder to head office.	1,000.00		9,904.00 Dr
20 Dec, 2006	MCP C20122006 1	Being cash paid to Kishore towards purchase of steel and	60.00		9,964.00 Dr

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Group : Expense

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jan, 2007	SCP C04012007	6	transportation charges. Being cash paid to Kishore towards transportation charges from GMG to Office.	325.00		10,289.00 Dr
09 Jan, 2007	SCP C09012007	7	Being cash paid to Kishore towards transportation charges from office to Azamabad for shifting of waste material.	225.00		10,514.00 Dr
11 Jan, 2007	SCP C11012007	1	Being cash paid Kishore towards transportation charges.	60.00		10,574.00 Dr
12 Jan, 2007	SCP C12012007	4	Being cash paid to Kishore towards transportation charges.	225.00		10,799.00 Dr
13 Jan, 2007	SCP C13012007	3	Being cash paid to Kishore towards transportation charges for ballies.	1,050.00		11,849.00 Dr
18 Jan, 2007	SCP C18012007	2	Being cash paid to kishore towards transportation charges.	150.00		11,999.00 Dr
19 Feb, 2007	SCP C19022007	4	Being cash paid towards transportation charges	225.00		12,224.00 Dr
20 Feb, 2007	SCP C20022007	3	Being cash paid to DCM towards transportation charges	1,100.00		13,324.00 Dr
22 Feb, 2007	SCP C22022007	1	Being cash paid to D.C.M. towards transportation charges	1,100.00		14,424.00 Dr
	SCP C22022007	2	Being cash paid towards transportation charges	850.00		15,274.00 Dr
26 Feb, 2007	SCP C26022007	4	Being cash paid towards transportation charges	30.00		15,304.00 Dr
05 Mar, 2007	MCP C05032007	1	Being Cash paid towards Transportation Expenses.	150.00		15,454.00 Dr
	SCP C05032007	16	Being Cash paid towards Shifting of Door Shutter from Gmg to Head Office.	400.00		15,854.00 Dr
	SCP C05032007	17	Being Cash paid towards Transportation Charges R.D Enterprises of Head Office.	20.00		15,874.00 Dr
08 Mar, 2007	SCP C08032007	2	Being Cash paid to Shaikappa towards Transportation Charges.	120.00		15,994.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SCP C08032007 3	Being Cash paid towards Transportation Charges For Auto Fair.	180.00		16,174.00 Dr
14 Mar, 2007	SCP C14032007 6	Being Cash paid towards Transportation Charges.	30.00		16,204.00 Dr
21 Mar, 2007	SCP C21032007 6	Being Cash paid towards Transportation Charges.	350.00		16,554.00 Dr
31 Mar, 2007	SCP C31032007 1	Being cash paid to Selvaa Kumar towards transportation of blocks from mallapur to office.	2,700.00		19,254.00 Dr
		Total/Closing Balance	19,254.00		19,254.00 Dr
		Opening Balance			0.00 Dr
Vehicle Insurance					
16 Jun, 2006	SBP A16062006 1	Being cheque issued to Bajaj Allianz General Insurance Co. Ltd towards Gaurang Mody car insurance for the year 2006.	5,024.00		5,024.00 Dr
31 Jul, 2006	SCP C31072006 5	Being cash paid to The New India Assurance towards Kinetic Hone Insurance for the year 2006-2007	500.00		5,524.00 Dr
22 Nov, 2006	SCP C22112006 2	Being cash paid to New India Assurance towards Vehicle Insurance of Mahender Vehicle.	835.00		6,359.00 Dr
26 Dec, 2006	SBP A26122006 2	Being cheque issued to Bajaj Alliance General Insurance Co Ltd towards renewal of qualis.	10,844.00		17,203.00 Dr
22 Jan, 2007	SBP A22012007 1	Being cheque iassued to Bajaj Allianz General Insurance towards corilla car insurance for the year 07-08	22,126.00		39,329.00 Dr
20 Feb, 2007	JV 20022007 2	Being amount credited to Fortune Motors Pvt Ltd towards vehicle insurance of Honda Shine Motor Cycle	1,226.00		40,555.00 Dr
17 Mar, 2007	SBP A17032007 15	Being Cheque issued Tata AIG General Insurence Comapany Ltd.AP10AA5975.	12,075.00		52,630.00 Dr
		Total/Closing Balance	52,630.00		52,630.00 Dr
		Opening Balance			0.00 Dr
Vehicle Maintenance - 4 Wheelers					
03 Apr, 2006	SCP C03042006 1	Being cash paid to	310.00		310.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2006	SCP C05042006 5	Narender towards repairing charges of Vehicle no.AP 9 AB 8312. Being cash paid to Key Duplicating Centre towards purchase of duplicate keys against their bill no.432 dt:03/04/06.	150.00		460.00 Dr
06 Apr, 2006	SCP C06042006 4	Being cash paid to Ashoka Wheels towards tube punctures of Corolla Car.	90.00		550.00 Dr
18 Apr, 2006	SBP A18042006 1	Being cheque issued to Harsha Auto Mobile Solutions towards repair & servicing of Qualis.	2,320.00		2,870.00 Dr
22 Apr, 2006	SCP C22042006 2	Being cash paid to Harsha Toyota Automotive towards repair & service charges pvt Ltd against their billno.954	2,719.00		5,589.00 Dr
31 May, 2006	SCP C31052006 1	Being cash paid to Car Jewel towards purchase of wheel cap for Qualis car .	1,050.00		6,639.00 Dr
21 Jun, 2006	SCP C21062006 2	Being cash paid to Nandi Car towards making charges of No. plates	325.00		6,964.00 Dr
28 Jun, 2006	SCP C28062006 3	Being cash paid to Harsha Toyota Automotive towards car repair & servicing charges	2,970.00		9,934.00 Dr
24 Jul, 2006	SCP C24072006 3	Being cash paid to S.K.Enterprises towards purchase of Battery for Corilla car	3,174.00		13,108.00 Dr
31 Jul, 2006	SCP C31072006 7	Being cash paid to Ratnam towar air checking charges	60.00		13,168.00 Dr
	SCP C31072006 9	Being cash paid to Ratnam towards carparking	184.00		13,352.00 Dr
14 Aug, 2006	SBP A14082006 6	Being cheque issued to Harsha Automotive Pvt Ltd towards vehicle repairing	19,782.00		33,134.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SCP C19082006 14	Being cash paid to Shekappa towards parking	264.00		33,398.00 Dr
12 Sep, 2006	SBP A12092006 21	Being cheque issued to Harsha Automotive Pvt Ltd towards repairing & Maintenance charges for Quallies	11,615.00		45,013.00 Dr
21 Sep, 2006	SCP C21092006 1	Being cash paid to Sundaram Hondatowards repairing charges of Vehicle No.AP10AA5975	5,190.00		50,203.00 Dr
25 Nov, 2006	SBP A25112006 2	Being cheque issued to Harsha Automobiles towards cost of spare parts and repairing charges for qualis.	9,785.00		59,988.00 Dr
02 Jan, 2007	SCP C02012007 1	Being cash paid to Varun Motors towards servicing charges for Vehicle - 8312 Maruthi.	7,022.00		67,010.00 Dr
12 Jan, 2007	SCP C12012007 2	Being cash paid to0 Shiakkappa towards vehicle maintenance and repairing charges.	108.00		67,118.00 Dr
	SCP C12012007 7	Being cash paid towards pollution checking charges for the vehicle.	60.00		67,178.00 Dr
	SCP C12012007 8	Being cash paid towards purchase of Tyres for vehicle.	13,875.00		81,053.00 Dr
	SCP C12012007 9	Being cash paid towards wheel alignment for the vehicle.	450.00		81,503.00 Dr
06 Feb, 2007	SCP C06022007 4	Being cash paid to New India Assurance towards insurance renewal for maruthi 800.	892.00		82,395.00 Dr
13 Feb, 2007	SCP C13022007 3	Being cash paid to servicing towards vehicle repairs 4 wheeler AP10R 3252	2,910.00		85,305.00 Dr
14 Mar, 2007	SCP C14032007 13	Being Cash paid towords Corolla Car Repairing Chrges as Per Bill Enclosed.	7,554.00		92,859.00 Dr
		Total/Closing Balance	92,859.00		92,859.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2006	SCP C20042006 5	Being cash paid to	758.00		758.00 Dr
Vehicle Repairs & Maintanance					

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2006	SCP C24042006 2	Saboo Motors Pvt Ltd towards vehicle repair & maintenance of Kinetic Honda against their bill no.1792 dt:20/04/06. Being cash paid towards purchase of Tube and labour charges for Kinetic Honda.	100.00		858.00 Dr
28 Apr, 2006	SCP C28042006 3	Being cash paid to Sri Krishna Tyres towards purchase of Tyres 2 no s aganist their bill no . 24185 dt : 27.04.06.	660.00		1,518.00 Dr
02 May, 2006	SCP C02052006 2	Being cash paid to Shanker Reddy towards Vehicle Repairs & Maintanance .	644.00		2,162.00 Dr
06 May, 2006	SCP C06052006 1	Being cash paid towards Vehicle No. AP 10Q 3316 aganist their bill no . 04121656 dt : 05.05.06.	1,005.00		3,167.00 Dr
25 May, 2006	SCP C25052006 2	Being cash paid to Majid Uddin towards vehicel repair & maintenance.	850.00		4,017.00 Dr
26 May, 2006	SCP C26052006 1	Being cash paid to Mody Motors towards vehicle repair & maintenance againt their bill no.7268.	506.00		4,523.00 Dr
30 May, 2006	SCP C30052006 4	Being cash paid to S.K Enterprises towards purchase of exide battery against their bill no.33795 dt:2905/06.	413.00		4,936.00 Dr
21 Jun, 2006	SCP C21062006 7	Being cash paid to deccan Bajaj towards repairing & Servicing	400.00		5,336.00 Dr
23 Jun, 2006	SCP C23062006 2	Being cash paid to Sri Raghavendra Auto Works towards Vehicle Repairs & Maintanance	112.00		5,448.00 Dr
24 Jun, 2006	SCP C24062006 2	Being cash paid to Saboo motors towards servicing & Repairing for Kinetic	2,629.00		8,077.00 Dr
04 Jul, 2006	SCP C04072006 4	Being cash paid to Deccan Service towards servicing vehicle AP9AB, 9047	289.00		8,366.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2006	SCP C04072006	5	Being cash paid to helmet world towards pourchase helmet	595.00		8,961.00 Dr
11 Jul, 2006	SCP C11072006	2	Being cash paid to Mody Motors towards vehuicle servicing No.AP 10AF 6516 @ 75%	636.00		9,597.00 Dr
13 Jul, 2006	SCP C13072006	3	Being cash paid towards vehicle repair of Shekappa	108.50		9,705.50 Dr
17 Jul, 2006	SCP C17072006	7	Being cash paid to majid towards vehicle mainmtenance	327.00		10,032.50 Dr
31 Jul, 2006	SCP C31072006	13	Being cash paid to Sri Lakshmi Ganapathi Mobilre yowards mpollution under control certificate	31.00		10,063.50 Dr
02 Aug, 2006	SCP C02082006	2	Being cash paid to Devender towards office cycle repaid	30.00		10,093.50 Dr
09 Aug, 2006	SCP C09082006	8	Being cash paid to Sri venkateshwara Bike service towards repairing	740.00		10,833.50 Dr
11 Aug, 2006	SCP C11082006	2	Being cash paid to Mubashir Ahmed towards Vehicle repairing	147.00		10,980.50 Dr
26 Aug, 2006	SCP C26082006	6	Being cash paid to Modu Motors towards repairing charges of Vehicle No.AP9KS9622	444.00		11,424.50 Dr
30 Aug, 2006	SCP C30082006	1	Being cash paid towards vehicle maintenace of Majid	491.00		11,915.50 Dr
15 Sep, 2006	SCP C15092006	1	Being cash paid to Phani Kumar towards vehicle servicing charges	192.00		12,107.50 Dr
23 Sep, 2006	SCP C23092006	2	Being cash paid to Sri Surya Wheels Pvt Ltd towards vehicle repairing	425.00		12,532.50 Dr
26 Sep, 2006	SCP C26092006	4	Being cash paid towards repairing of Vehicle	100.00		12,632.50 Dr
12 Oct, 2006	SCP C12102006	3	Being cash paid to Kwality Automobiles towards purchase of yamaha tube.	71.00		12,703.50 Dr
24 Oct, 2006	SCP C24102006	10	Being cash paid to Phani Kumar towards replacement of tube.	90.00		12,793.50 Dr
31 Oct, 2006	SCP C31102006	8	Being cash paid to	1,359.00		14,152.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	SCP C01112006 5	Shekar towards vehicle repairs and maintenance. Being cash paid to Shanker Reddy towards Vehicle repair and servicing charges.	649.00		14,801.50 Dr
14 Nov, 2006	SCP C14112006 3	Being cash paid to Prabhakar Reddy towards vehicle maintenance from Jan to Nov 06.	665.00		15,466.50 Dr
20 Nov, 2006	SCP C20112006 1	Being cash paid to Malla Reddy towards Vehicle servicing charges.	232.00		15,698.50 Dr
	SCP C20112006 2	Being cash paid to Mubashir towards repairing charges for vehicle.	1,197.00		16,895.50 Dr
24 Nov, 2006	SCP C24112006 1	Being cash paid to Suresh towards Servicing charges for the vehicle against bill no 400 dt 2/11/06.	696.00		17,591.50 Dr
28 Nov, 2006	SCP C28112006 3	Being cash paid to Venu Gopal towards Vehicle maintenance charges.	431.00		18,022.50 Dr
29 Nov, 2006	SCP C29112006 4	Being cash paid to Harinath Reddy towards Vehicle maintenance.	104.00		18,126.50 Dr
09 Dec, 2006	SCP C09122006 2	Being cash paid to Jai Kumar towards vehicle puncture.	40.00		18,166.50 Dr
13 Dec, 2006	SCP C13122006 1	Being cash paid to Majid towards vehicle maintenance.	104.00		18,270.50 Dr
	SCP C13122006 2	Being cash paid to Mahender towards purchase of Helmet.	750.00		19,020.50 Dr
26 Dec, 2006	SCP C26122006 4	Being cash paid to Mahender towards vehicle servicing charges of AP10AF 6516.	447.00		19,467.50 Dr
04 Jan, 2007	SCP C04012007 2	Being cash paid to Malla Reddy towards vehicle servicing charges (5309).	278.00		19,745.50 Dr
13 Jan, 2007	SCP C13012007 4	Being cash paid to Malla Reddy towards vehicle repair charges.	78.00		19,823.50 Dr
25 Jan, 2007	SCP C25012007 3	Being cash paid to	386.00		20,209.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2007	SCP C13022007 2	Venugopal towards vehicle maintenance. Being cash paid to shekappa towards vehicle repairs & maintainance	90.00		20,299.50 Dr
14 Feb, 2007	SCP C14022007 5	Being amount paid to servicing charges for AP 10 Q 3316	1,323.00		21,622.50 Dr
24 Feb, 2007	SCP C24022007 7	Being cash paid to Sri Ganesh Hero Honda service towards repairs & maintainance	203.00		21,825.50 Dr
01 Mar, 2007	SCP C01032007 9	Being Cash paid to jai kumar for Vehicle Repair Charges.	40.00		21,865.50 Dr
	SCP C01032007 13	Being cash paid to Phani Kumar towards Vehicle Maintainence.	100.00		21,965.50 Dr
08 Mar, 2007	SCP C08032007 14	Being Cash paid to Venugopal s Vehicle towards Vehicle Repairs & Maintainance.	225.00		22,190.50 Dr
	SCP C08032007 16	Being Cash paid to N. Anil Kumar towards Vehicle Repairs & Maintainance.	720.00		22,910.50 Dr
		Total/Closing Balance	22,910.50		22,910.50 Dr
		Opening Balance			0.00 Dr
Xerox Exp					
03 Apr, 2006	SCP C03042006 6	Being cash paid to Seven Hills Enterprises towards xerox charges for price lists.	412.00		412.00 Dr
14 Apr, 2006	SCP C14042006 1	Being cash paid to Dwaraka Auto Xerox towards colour xerox copies.	182.00		594.00 Dr
24 Apr, 2006	SBP A24042006 3	Being cheque issued to Seven Hills Enterprises towards xerox expenses against their bill no.438.	3,306.00		3,900.00 Dr
16 May, 2006	SBP A16052006 8	Being cash paid to Seven Hills Enterprises towards xerox charges for price lists.	1,210.00		5,110.00 Dr
17 Jun, 2006	SBP A17062006 9	Being cheque issued to Seven Hills Xerox Centre towards xerox expenses against their bill no.673 dt:10/06/06.	1,883.00		6,993.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jul, 2006	SBP A08072006	12	Being cheque issued to Seven hills Enterprises towards xerox bill for the month of mJune-06	1,337.50		8,330.50 Dr
07 Oct, 2006	SBP A07102006	1	Being cheque issued to Seven Hill Enterprises towards Xerox bill for the month of Sept 06.	1,425.00		9,755.50 Dr
04 Nov, 2006	SBP A04112006	14	Being cheque issued to Seven Hills enterprises towards xerox bill for the month of Oct 06.	2,266.00		12,021.50 Dr
16 Nov, 2006	SCP C16112006	1	Being cash paid to Dwaraka Xerox towards making of lamination board.	120.00		12,141.50 Dr
02 Dec, 2006	SBP A02122006	7	Being cheque issued to Seven Hill Enterprises towards Xerox bill for the month of Nov 06.	2,412.00		14,553.50 Dr
12 Dec, 2006	SCP C12122006	2	Being cash paid to Dwaraka Auto xerox towards making of Photo copy.	90.00		14,643.50 Dr
16 Dec, 2006	SBP A16122006	8	Being cheque issued to Ricoh Image Communications towards xerox bill for the month of Nov 06 against bill no 605552.	3,735.00		18,378.50 Dr
29 Dec, 2006	SCP C29122006	1	Being cash paid to Srinivas Reddy towards Xerox charges.	250.00		18,628.50 Dr
04 Jan, 2007	SCP C04012007	5	Being cash paid to Ramesh towards Xerox charges.	50.00		18,678.50 Dr
06 Jan, 2007	SBP A06012007	6	Being cheque issued to Seven Hill Enterprises towards Xerox bill.	2,275.00		20,953.50 Dr
13 Jan, 2007	SBP A13012007	4	Being cheque issued to Ricoh Image Communiation towards Xerox bill for the month of Dec against bill no 606225 dt 10/1/07.	2,832.00		23,785.50 Dr
05 Feb, 2007	SBP A05022007	11	Being cheque issued to Seven Hills towards xerox bill for the month of Jan 07.	1,955.00		25,740.50 Dr
19 Feb, 2007	SBP A19022007	3	Being cheque issued to	3,225.00		28,965.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ricoh India Ltd towards xerox bill for the month of Jan 07.			
01 Mar, 2007	SCP C01032007 15	Being Cash paid towards Xerox Charges.	125.00		29,090.50 Dr
05 Mar, 2007	SBP A05032007 13	Being cheque issued to Seven Hills Enterprises towards Xerox & Fax roll charges	2,960.00		32,050.50 Dr
10 Mar, 2007	SBP A10032007 1	Being cheque issued to Ricoh India Ltd towards xerox bill for the month of Feb 07 against bill no 607682 dt 3/3/07.	3,071.00		35,121.50 Dr
		Total/Closing Balance	35,121.50		35,121.50 Dr
		Opening Balance			0.00 Dr
Bonus Paid					
08 Jul, 2006	JV 08072006 6	Being amount credited to Nannaram towards Bonus	7,000.00		7,000.00 Dr
31 Mar, 2007	JV 31032007 28	Being amount debited Bonus account	1,33,722.00		1,40,722.00 Dr
		Total/Closing Balance	1,40,722.00		1,40,722.00 Dr
		Opening Balance			0.00 Dr
Gratuity					
04 Jul, 2006	SBP A04072006 1	Being cheque issued to E.Ramadevi towards Gratuity and other benefits	9,294.00		9,294.00 Dr
08 Jul, 2006	JV 08072006 6	Being amount credited to Nannaram towards Gratuity	15,000.00		24,294.00 Dr
		Total/Closing Balance	24,294.00		24,294.00 Dr
		Opening Balance			0.00 Dr
Employees State Insurance					
23 May, 2006	SBP E23052006 1	Being cheque issued to SBI M.G Road towards staff E.S.I challan payment for the month of April-06.	4,758.00		4,758.00 Dr
17 Jun, 2006	SBP E17062006 1	Being cheque issued to SBI M.G Road towards staff E.S.I challan payment for the month of May-06.	4,748.00		9,506.00 Dr
21 Jul, 2006	SCP C21072006 1	Being paid to SBI M.G Road towards staff E.S.I challan payment for the month of June-06	4,408.00		13,914.00 Dr
19 Aug, 2006	SBP E19082006 1	Being cheque issued to ESIC for the month of July-06	4,300.00		18,214.00 Dr
21 Sep, 2006	SBP E21092006 2	Being cheque issued	4,145.00		22,359.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2006	SBP E19102006 1	towards ESI for the month of Aug 06. Being cheque issued towards ESIC for the month of Sep 06.	3,952.00		26,311.00 Dr
20 Nov, 2006	SBP E20112006 2	Being cheque issued to ESI department	4,145.00		30,456.00 Dr
28 Dec, 2006	SBP E28122006 1	Being cheque issued to ESI for the month of Nov 06	3,753.00		34,209.00 Dr
23 Jan, 2007	SCP C23012007 1	Being cash paid towards ESI for the month of Dec 06.	4,657.00		38,866.00 Dr
19 Feb, 2007	SBP E19022007 1	Being cheque issued towards ESI payable for the month of jan 07.	4,679.00		43,545.00 Dr
15 Mar, 2007	SBP E15032007 1	Being Cheque Issued towards ESI Payment For the Month of Feb 2007.	5,471.00		49,016.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount debited to ESI acconut for the month of March '07	5,537.00		54,553.00 Dr
		Total/Closing Balance	54,553.00		54,553.00 Dr
		Opening Balance			0.00 Dr
17 Apr, 2006	MBP A17042006 1	Being cheque issued to K.Prabhakar Reddy towards company contribution for purchase of vehicle	10,000.00		10,000.00 Dr
27 Apr, 2006	SCP C27042006 1	Being cash paid to Mannem towards purchase of Gift for his Marriage.	1,000.00		11,000.00 Dr
08 Jun, 2006	SBP A08062006 1	Being cheque issued to Sunitha towards incentives.	2,840.00		13,840.00 Dr
27 Jun, 2006	SCP C27062006 1	Being cash paid to CH.Ramesh towards purchase of Marriage Gift of Mr.Ashok	1,000.00		14,840.00 Dr
08 Jul, 2006	SCP C08072006 17	Being cash paid to Vijaya Shekar towards incentive for referring Mr.Kishore Kumar	1,800.00		16,640.00 Dr
11 Jul, 2006	SCP C11072006 1	Being cash paid towards purchase of gift for Surana Group	1,000.00		17,640.00 Dr
12 Jul, 2006	SBP A12072006 1	Being cheque issued to Soma Sekhar for	2,400.00		20,040.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	SBP A05102006 1	recruting Mr.Harinath Reddy Being cheque issued to Krishna Kumari towards Incentive for refering Mubhashir.	2,400.00		22,440.00 Dr
12 Oct, 2006	JV 12102006 8	Being incentive debited to Kanaka RAO for the year 2005-06	3,000.00		25,440.00 Dr
	JV 12102006 8	Being incentive debited to Suresh for the year 2005-06	3,000.00		28,440.00 Dr
	JV 12102006 8	Being incentive debited to A Shanker Reddy for the year 2005-06	2,500.00		30,940.00 Dr
	JV 12102006 8	Being incentive debited to Prabhakar Reddy for the year 2005-06	2,000.00		32,940.00 Dr
	JV 12102006 8	Being incentive debited to Uma Rani for the year 2005-06	1,500.00		34,440.00 Dr
	JV 12102006 8	Being incentive debited to Shaikappa for the year 2005-06	500.00		34,940.00 Dr
	JV 12102006 8	Being incentive debited to Mahender for the year 2005-06	500.00		35,440.00 Dr
	JV 12102006 8	Being incentive debited to Phani Kumar for the year 2005-06	650.00		36,090.00 Dr
	JV 12102006 8	Being incentive debited to Ramesh for the year 2005-06	800.00		36,890.00 Dr
	JV 12102006 8	Being incentive debited to Shekar for the year 2005-06	600.00		37,490.00 Dr
	JV 12102006 8	Being incentive debited to Raj Kumar for the year 2005-06	400.00		37,890.00 Dr
19 Oct, 2006	SCP C19102006 3	Being cash paid to A.S.Reddy towards incentive.	340.00		38,230.00 Dr
26 Oct, 2006	SCP C26102006 4	Bing cash paid to Kishore Kumar towards incentive for refering Venkateshwar Rao.	4,400.00		42,630.00 Dr
	SCP C26102006 5	Being cash paid to Prabhakar Reddy towards incentive fro refering Venkat Ramana	2,000.00		44,630.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SCP C26102006 6	Reddy. Being cash paid to Suresh towards incentive.	362.00		44,992.00 Dr
06 Jan, 2007	SCP C06012007 1	Being cash paid to Srinivas Yadav towards receritment of pradeep kumar.	1,600.00		46,592.00 Dr
01 Mar, 2007	SCP C01032007 10	Being Cash Paid to Roopa Towords Incentive for Introducing Raj Kumar.	1,400.00		47,992.00 Dr
	SCP C01032007 17	Being Cash paid to Mubhashir Towords Intorducig of Santosh.	2,000.00		49,992.00 Dr
	SCP C01032007 26	Being Cash paid towards Introducing Nageshwari.	1,800.00		51,792.00 Dr
		Total/Closing Balance	51,792.00		51,792.00 Dr
		Opening Balance			0.00 Dr
Provident Fund					
23 May, 2006	MBP E23052006 1	Being cheque issued to SBI M.G Road towards staff PF for the month of April-06.	12,085.00		12,085.00 Dr
17 Jun, 2006	MBP E17062006 1	Being cheque issued to SBI M.G Road towards staff PF for the month of June-06.	12,077.00		24,162.00 Dr
19 Jul, 2006	MBP E19072006 1	Being cheque issued to SBI M.G Road towards staff provident fund for the month of June-06.	11,384.00		35,546.00 Dr
19 Aug, 2006	MBP E19082006 1	Being cheque issued to P.F Department towards controbution for the month of July-0-6	11,279.00		46,825.00 Dr
21 Sep, 2006	MBP E21092006 1	Being cheque issued towarsd PF for the month of Aug 06	11,094.00		57,919.00 Dr
19 Oct, 2006	MBP E19102006 1	Being cheque issued towarsd PF for the month of Sep 06.	10,636.00		68,555.00 Dr
20 Nov, 2006	MBP E20112006 1	Being Cheque issued to PF for the month of Oct 06	11,101.00		79,656.00 Dr
28 Dec, 2006	MBP E28122006 1	Being cheque issued to PF department for the month of Nov 06	10,366.00		90,022.00 Dr
22 Jan, 2007	MBP E22012007 1	Being cheque issued to Provident Fund Department	12,127.00		1,02,149.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	MBP E19022007 1	Being cheque issued towards Provident fund for the month of jan 07	12,128.00		1,14,277.00 Dr
15 Mar, 2007	MBP E15032007 1	Being Cheque Issued For The Payment of Provident Fund of Feb 2007.	13,383.00		1,27,660.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount Debited to P.F. Acconut for the month of March'07	13,433.00		1,41,093.00 Dr
		Total/Closing Balance	1,41,093.00		1,41,093.00 Dr
		Opening Balance			0.00 Dr
Salaries & Wages					
05 May, 2006	JV 05052006 1	Being amount debited to Salaries for the month of April-06.	1,16,809.00		1,16,809.00 Dr
	SBP A05052006 4	Being chequ eissued to V. Anoop towards salary for the month of April 2006.	4,819.00		1,21,628.00 Dr
06 May, 2006	JV 06052006 1	Being amount credited to Gaurang Mody towards Salary for the month of April-06.	15,000.00		1,36,628.00 Dr
	JV 06052006 1	Being amount credited to Ajeeta Mody towards Salary for the month of April-06.	10,000.00		1,46,628.00 Dr
31 May, 2006	SCP C31052006 4	Being cash paid to Anoop towards twelve days salary for the month of May-06.	1,118.00		1,47,746.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount debited to Staff Salaries for the month of May-06.	1,17,163.00		2,64,909.00 Dr
	JV 06062006 2	Being amount credited to Gaurang Mody towards Salary for the month of May-06.	15,000.00		2,79,909.00 Dr
	JV 06062006 2	Being amount credited to Ajeeta Mody towards Salary for the month of May-06.	10,000.00		2,89,909.00 Dr
	JV 06062006 4	Being Salary credited for the month of May 06	1,549.00		2,91,458.00 Dr
	JV 06062006 4	Being Salary credited for the month of May 06	1,126.00		2,92,584.00 Dr
06 Jul, 2006	JV 06072006 2	Being amount debited to Staff Salaries for the month of June-06	1,14,084.00		4,06,668.00 Dr
08 Jul, 2006	JV 08072006 6	Being amount credited to	1,877.00		4,08,545.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2006	JV 11072006 1	Nannaram towards 10 days salary Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account	15,000.00		4,23,545.00 Dr
	JV 11072006 1	Being salary for the month of Jun is credited to Ajetha Mody and same is debited to salries account	10,000.00		4,33,545.00 Dr
07 Aug, 2006	JV 07082006 6	Being amount debited to staff salaries for the month of July 2006	1,09,649.00		5,43,194.00 Dr
08 Aug, 2006	JV 08082006 3	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account	15,000.00		5,58,194.00 Dr
	JV 08082006 3	Being salary for the month of Jun is credited to Ajeetha Mody and same is debited to salries account	10,000.00		5,68,194.00 Dr
06 Sep, 2006	JV 06092006 1	Being amount debited to staff salaries for the month of August 2006	1,13,068.00		6,81,262.00 Dr
	JV 06092006 1	Being amount debited to staff salaries for the month of August 2006	25,000.00		7,06,262.00 Dr
04 Oct, 2006	JV 04102006 1	Being amount debited to staff salaries for the month of September 2006	1,08,800.00		8,15,062.00 Dr
27 Oct, 2006	JV 27102006 3	Being amount credited to Gaurang Mody towards Salary for the month of Sep-06.	15,000.00		8,30,062.00 Dr
	JV 27102006 4	Being amount credited to Ajeetha Mody towards Salary for the month of Sep-06.	10,000.00		8,40,062.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount debited to staff salaries for the month of Oct 2006	1,12,277.00		9,52,339.00 Dr
07 Nov, 2006	JV 07112006 2	Being amount credited to Gaurang Mody towards Salary for the month of Oct-06.	15,000.00		9,67,339.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Nov, 2006	JV	07112006	3	Being amount credited to Ajeetha Mody towards Salary for the month of Oct-06.	10,000.00		9,77,339.00 Dr
06 Dec, 2006	JV	06122006	1	Being amount Debited to Salaries towards salary for the month of Nov 2006	1,01,937.00		10,79,276.00 Dr
	JV	06122006	2	Being amount credited to Gaurang Mody towards Salary for the month of Nov-06.	15,000.00		10,94,276.00 Dr
	JV	06122006	3	Being amount credited to Ajeetha Mody towards Salary for the month of Nov-06.	10,000.00		11,04,276.00 Dr
11 Dec, 2006	JV	11122006	2	Being Salary credited for the month of Nov 06	1,606.00		11,05,882.00 Dr
06 Jan, 2007	JV	06012007	4	Being cheque issued towards salaries for the month of Dec 06	1,18,553.00		12,24,435.00 Dr
	JV	06012007	6	Being Salary credited for the month of Dec 06	1,931.00		12,26,366.00 Dr
17 Jan, 2007	JV	17012007	3	Being amount credited to Gaurang Mody towards Salary for the month of Dec-06.	15,000.00		12,41,366.00 Dr
	JV	17012007	4	Being amount credited to Ajeetha Mody towards Salary for the month of Dec-06.	10,000.00		12,51,366.00 Dr
06 Feb, 2007	JV	06022007	1	Being cheque issued towards salaries for the month of Dec 06.	1,19,687.00		13,71,053.00 Dr
	JV	06022007	2	Being amount credited to Gaurang Mody towards Salary for the month of Jan-06.	15,000.00		13,86,053.00 Dr
	JV	06022007	3	Being amount credited to Ajeetha Mody towards Salary for the month of Jan-06.	10,000.00		13,96,053.00 Dr
02 Mar, 2007	JV	02032007	2	Being cheque issued towards salaries for the month of Feb 07	1,34,781.00		15,30,834.00 Dr
	JV	02032007	7	Being amount debited to salary for the month of Feb 07	25,000.00		15,55,834.00 Dr
31 Mar, 2007	JV	31032007	11	Being amount credited towards salary payable to	16,920.00		15,72,754.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 11	Kanaka Rao debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	10,123.00		15,82,877.00 Dr
	JV 31032007 11	Suresh debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	10,595.00		15,93,472.00 Dr
	JV 31032007 11	Shanker Reddy debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	8,978.00		16,02,450.00 Dr
	JV 31032007 11	Prabhakar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	6,378.00		16,08,828.00 Dr
	JV 31032007 11	Aruna debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	5,324.00		16,14,152.00 Dr
	JV 31032007 11	Uma Rani debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	6,073.00		16,20,225.00 Dr
	JV 31032007 11	Harinath Reddy debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	6,797.00		16,27,022.00 Dr
	JV 31032007 11	Majiduddin debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	4,961.00		16,31,983.00 Dr
	JV 31032007 11	Santosh debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	4,442.00		16,36,425.00 Dr
	JV 31032007 11	Venugopal debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	4,929.00		16,41,354.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 11	Kishore Kumar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	4,734.00		16,46,088.00 Dr
	JV 31032007 11	Mahender debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,777.00		16,49,865.00 Dr
	JV 31032007 11	Nageshwari debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,789.00		16,53,654.00 Dr
	JV 31032007 11	Pradeep debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,820.00		16,57,474.00 Dr
	JV 31032007 11	Sunitha debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,720.00		16,61,194.00 Dr
	JV 31032007 11	Malla Reddy debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	4,374.00		16,65,568.00 Dr
	JV 31032007 11	Ch. Ramesh debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,323.00		16,68,891.00 Dr
	JV 31032007 11	Phani Kumar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,817.00		16,72,708.00 Dr
	JV 31032007 11	D. Raj Kumar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	5,285.00		16,77,993.00 Dr
	JV 31032007 11	Sekhar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	6,043.00		16,84,036.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	11	Shaikappa debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	5,394.00		16,89,430.00 Dr
	JV	31032007	11	Marthand debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	2,711.00		16,92,141.00 Dr
	JV	31032007	11	M. Raj Kumar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	1,604.00		16,93,745.00 Dr
	JV	31032007	12	Swaroopaa debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	6,871.00		17,00,616.00 Dr
	JV	31032007	12	Sagar debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	4,508.00		17,05,124.00 Dr
	JV	31032007	12	Shailaja debited to Salary account for the month of March 2007. Being amount credited towards salary payable to	3,976.00		17,09,100.00 Dr
	JV	31032007	12	Venkateswarlu debited to Salary account for the month of March 2007. Being Amount credited to	15,000.00		17,24,100.00 Dr
	JV	31032007	12	Ajeetha Mody towards Salary Payable for the month of Mar 07 Being Amount credited to	10,000.00		17,34,100.00 Dr
				Total/Closing Balance	17,34,100.00		17,34,100.00 Dr
				Opening Balance			0.00 Dr
06 Jul, 2006	JV	06072006	1	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06	5,000.00		5,000.00 Dr
07 Aug, 2006	SCP	C07082006	13	Being cash paid to Mallareddy towards	2,182.00		7,182.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2006	SCP C07092006 3	stipend for the month of July-06 Being cash paid to Mallareddy towards	3,913.00		11,095.00 Dr
15 Sep, 2006	JV 15092006 1	stifund for the month of August-06 Being amount credited to Jayanth Kumar Sagar towards relater ship	2,500.00		13,595.00 Dr
05 Oct, 2006	SBP A05102006 2	allowance for the month of June-06 Being cheque issued to Selva Kumar towards	3,342.00		16,937.00 Dr
	SBP A05102006 3	Stifund for the month of Sept 06. Being cheque issued to Pradeep Kumar towards	2,133.00		19,070.00 Dr
	SBP A05102006 4	Stifund for the month of Sept 06. Being cheque issued to Malla Reddy towards	3,917.00		22,987.00 Dr
	SBP A05102006 8	Stifund for the month of Sept 06. Being cheque issued to Venu Gopal towards	3,775.00		26,762.00 Dr
	SCP C05102006 1	Stifund for the month of Sept 06. Being cash paid to Marthand towards	3,850.00		30,612.00 Dr
31 Oct, 2006	SCP C31102006 3	stifund for the month of Sep-06 Being cash paid to Pradeep Kumar towards	500.00		31,112.00 Dr
06 Nov, 2006	SCP C06112006 3	Salary advance. Being cash paid to Marthand towards	5,621.00		36,733.00 Dr
07 Nov, 2006	SBP A07112006 1	Stifund for the month of Oct 06. Being cheque issued to Pradeep towards	3,500.00		40,233.00 Dr
	SBP A07112006 2	Stifund for the month of Oct 06. Being cheque issued to Selva Kumar towards	3,976.00		44,209.00 Dr
18 Nov, 2006	SCP C18112006 1	Stifund for the month Oct 06. Being cash paid to Pradeep towards	500.00		44,709.00 Dr
24 Nov, 2006	SCP C24112006 2	Salary advance. Being cash paid to Praadeep Kumar	300.00		45,009.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBP A06122006 1	towards Salary advance. Being cheque issued to Venu Gopal towards Stifund for the month of Nov 06.	3,750.00		48,759.00 Dr
	SBP A06122006 2	Being cheque issued to Pradeep towards Stifund for the month of Nov06.	3,200.00		51,959.00 Dr
08 Dec, 2006	SCP C08122006 2	Being cash paid to Marthand towards stifund for the month of Nov 06.	5,425.00		57,384.00 Dr
06 Jan, 2007	SCP C06012007 3	Being cash paid to Nageshwari towards stifund for the month of Dec 06.	3,992.00		61,376.00 Dr
	SCP C06012007 4	Being cash paid to Santosh towards stifund for the month of Dec 06	4,735.00		66,111.00 Dr
	SCP C06012007 5	Being cash paid to Raj Kumar towards stifund for the month of Dec 06	2,791.00		68,902.00 Dr
02 Feb, 2007	SCP C02022007 2	Being cash paid to santosh towards stifund advance the month.	37.50		68,939.50 Dr
	SCP C02022007 3	Being cash paid to Santosh towards Stifund advance for the month of Jan 07.	4,000.00		72,939.50 Dr
07 Feb, 2007	SCP C07022007 3	Being cash paid to raj kumar towards stifund for the month of jan.	3,637.00		76,576.50 Dr
	SCP C07022007 4	Being cash paid to Santosh towards Stifund for the month of Jan 07.	977.00		77,553.50 Dr
13 Feb, 2007	SCP C13022007 4	Being cash paid to Nageshwari towards stifund for the month of jan	3,992.00		81,545.50 Dr
02 Mar, 2007	SBP A02032007 1	Being cheque issued to Saileja towards stifund for the month of feb 07	4,637.00		86,182.50 Dr
05 Mar, 2007	SCP C05032007 14	Being Cash Paid to Venkateshwarulu towards Salary for The Mounth Of Feb 2007.	1,625.00		87,807.50 Dr
		Total/Closing Balance	87,807.50		87,807.50 Dr
FBT		Opening Balance			0.00 Dr
15 Jul, 2006	SBP A15072006 1	Being cheque issued towardsFringe Benefit	3,878.00		3,878.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP A13012007 2	Tax for the period of 01.04.06 to30.06.06. Being cheque issued to FBT for the Period of Apr to Dec 06.	25,000.00		28,878.00 Dr
31 Mar, 2007	JV 31032007 60	Being FBT amount payable for the year 06-07	13,905.00		42,783.00 Dr
		Total/Closing Balance	42,783.00		42,783.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2006	MBP A15042006 2	Being cheque issued to American Bank Ltd towards Interest.	13,507.63		13,507.63 Dr
15 May, 2006	MBP A15052006 1	Being cheque issued to American Bank Ltd towards loan repayment.	12,941.37		26,449.00 Dr
15 Jun, 2006	MBP A15062006 1	Being cheque issued to American Bank Ltd towards Interest	12,367.09		38,816.09 Dr
17 Jul, 2006	MBP A17072006 1	Being cheque issued to American Bank Ltd towards Interest	11,784.67		50,600.76 Dr
12 Aug, 2006	MBP A12082006 1	Being cheque issued to American Bank Ltd towards Interest	11,194.00		61,794.76 Dr
12 Sep, 2006	MBP A12092006 1	Being cheque issued to American Bank Ltd towards Interest	10,594.96		72,389.72 Dr
17 Oct, 2006	MBP A17102006 1	Being cheque issued to American Bank Ltd towards Interest	9,987.43		82,377.15 Dr
16 Nov, 2006	MBP A16112006 1	Being cheque issued to American Bank Ltd towards Interest	9,371.30		91,748.45 Dr
15 Dec, 2006	MBP A15122006 1	Being cheque issued to American Bank Ltd towards Interest	8,746.44		1,00,494.89 Dr
04 Jan, 2007	MBP A04012007 1	Being cheque issued to American Bank Ltd towards Interest	8,112.73		1,08,607.62 Dr
06 Feb, 2007	MBP A06022007 5	Being cheque issued to American Bank Ltd towards Interest	7,470.04		1,16,077.66 Dr
15 Mar, 2007	MBP A15032007 1	Being cheque issued to American Bank Ltd towards Interest	6,818.24		1,22,895.90 Dr
31 Mar, 2007	JV 31032007 59	Being Interest on Bank Loans credited to Interest Paid account		1,22,895.90	0.00 Dr
		Total/Closing Balance	1,22,895.90	1,22,895.90	0.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on OD		Opening Balance			0.00 Dr
01 May, 2006	SBP A01052006 1	Being amount debited by HDFC Bank towards Interest on OD	299.44		299.44 Dr
01 Jun, 2006	SBP A01062006 1	Being amount debited by HDFC Bank Ltd towards interest on OD.	317.80		617.24 Dr
01 Jul, 2006	SBP A01072006 1	Being amount debited by HDFC Bank Ltd towards interest on OD.	650.55		1,267.79 Dr
01 Aug, 2006	SBP A01082006 13	Being amount debited by HDFC Bank towards interest capitalized upto 30.07.06	1,458.60		2,726.39 Dr
12 Aug, 2006	SBP A12082006 26	Being amount debited by HDFC Bank towards quarterly Tax recovered on FD 0425070009462	2,248.62		4,975.01 Dr
13 Aug, 2006	SBP A13082006 1	Being amount debited by HDFC Bank towards quarterly tax recovered on FD 0425070009462	16.90		4,991.91 Dr
31 Aug, 2006	SBP A31082006 2	Being amount debited by HDFC Bank towards Interest capitalized dt.31082006	796.27		5,788.18 Dr
30 Sep, 2006	SBP A30092006 21	Being Bank Interest on OD debited	1,260.98		7,049.16 Dr
30 Nov, 2006	SBP A30112006 1	Being the interest on OD.	2,033.74		9,082.90 Dr
31 Mar, 2007	JV 31032007 59	Being Interest on OD credited to Interest Paid account		10,223.73	1,140.83 Cr
	SBP A31032007 15	Being by bank towards interest capitalized.	1,140.83		0.00 Dr
		Total/Closing Balance	10,223.73	10,223.73	0.00 Dr
Interest on Vehicle Loans		Opening Balance			0.00 Dr
01 Apr, 2006	MBP A01042006 1	Being cheque issued towards Interest on vehicle loan.	1,883.86		1,883.86 Dr
03 Apr, 2006	MBP A03042006 1	Being cheque issued to HDFC Bank towards Interest on Car Loan	2,868.66		4,752.52 Dr
07 Apr, 2006	MBP A07042006 1	Being cheque issued to HDFC Bank Ltd towards Interest on Vehicle Loan	59.43		4,811.95 Dr
	MBP A07042006 1	Being cheque issued to ICICI Bank towards Interest on Vehicle loan	523.00		5,334.95 Dr
	MBP A07042006 1	Being cheque issued to HDFC Bank towards	70.57		5,405.52 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2006	MBP A01052006 1	Interest on Vehicle loan CD-100 Being cheque issued to ICICI Bank towards	1,811.51		7,217.03 Dr
	MBP A01052006 2	Interest on Vehicle loan Being cheque issued to HDFC Bank towards	2,811.29		10,028.32 Dr
07 May, 2006	MBP A07052006 1	Interest on car loan Being cheque issued to HDFC Bank Ltd towards	44.90		10,073.22 Dr
	MBP A07052006 1	Interest on Vehicle Loan Being cheque issued to ICICI Bank towards	508.00		10,581.22 Dr
	MBP A07052006 1	Interest on Vehicle loan Being cheque issued to HDFC Bank Ltd towards	63.21		10,644.43 Dr
01 Jun, 2006	MBP A01062006 1	Hero Honda CD 100 Interest on Vehicle loan Being cheque issued to ICICI Bank towards	1,738.66		12,383.09 Dr
02 Jun, 2006	MBP A02062006 1	Interest on Vehicle Loan Being cheque issued to HDFC Bank towards	2,753.71		15,136.80 Dr
07 Jun, 2006	MBP A07062006 1	Interest on car loan Being cheque issued to HDFC Bank Ltd to Passion plus towards	30.11		15,166.91 Dr
	MBP A07062006 1	Interest on Vehicle Loan Being cheque issued to ICICI Bank towards	492.00		15,658.91 Dr
	MBP A07062006 1	Splender towards interest on vehicle loan Being cheque issued to HDFC Bank Ltd towards	55.73		15,714.64 Dr
01 Jul, 2006	MBP A01072006 2	Hero Honda CD 100 Interest on vehicle loan Being cheque issued to ICICI Bank towards	1,665.29		17,379.93 Dr
02 Jul, 2006	MBP A02072006 1	Interest on Vehicle Loan Being cheque issued to HDFC Bank towards	2,695.92		20,075.85 Dr
07 Jul, 2006	MBP A07072006 1	Interest on vehicle loan Being cheque issued to HDFC Bank Ltd towards	48.14		20,123.99 Dr
	MBP A07072006 1	Interest on Vehicle Loan Being cheque issued to HDFC Bank Ltd towards	15.12		20,139.11 Dr
	MBP A07072006 1	Interest on vehicle loan. Being cheque issued to icici Bank Ltd towards	477.00		20,616.11 Dr

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31 Mar, 2007

Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2006	MBP A01082006 1	sPLENDERPlus loan installment. Being cheque issued to ICICI Bank towards Interest on Vehicle Loan	1,591.41		22,207.52 Dr
	MBP A01082006 2	Being cheque issued to ICICI Bank towards Interest on Vehicle Loan	2,637.92		24,845.44 Dr
07 Aug, 2006	MBP A07082006 2	Being cheque issued to HDFC Bank Ltd towards Interest on Vehicle Loan	40.42		24,885.86 Dr
	MBP A07082006 2	Being cheque issued to icici Bank Ltd towards sPLENDERPlus loan installment.	461.00		25,346.86 Dr
04 Sep, 2006	MBP A04092006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,517.01		26,863.87 Dr
	MBP A04092006 2	Being cheque issued to HDFC Bank towards Corella Car loan interest	2,579.70		29,443.57 Dr
	MBP A04092006 3	Being cheque issued to HDFC Bank towards Interest	32.59		29,476.16 Dr
	MBP A04092006 4	Being cheque issued to ICICI Bank towards Splender Plus towards interest	446.00		29,922.16 Dr
04 Oct, 2006	MBP A04102006 2	Being cheque issued to HDFC Bank towards Interest	24.63		29,946.79 Dr
	MBP A04102006 3	Being cheque issued to ICICI Bank towards Splender Plus towards interest	429.00		30,375.79 Dr
	MBP A04102006 4	Being cheque issued to HDFC Bank towards Corella Car loan interest	2,521.28		32,897.07 Dr
	MBP A04102006 5	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,442.09		34,339.16 Dr
01 Nov, 2006	MBP A01112006 1	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,366.64		35,705.80 Dr
02 Nov, 2006	MBP A02112006 1	Being cheque issued to HDFC Bank towards Corella Car loan interest	2,462.64		38,168.44 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2006	MBP A07112006 1	Being cheque issued to HDFC Bank towards Interest	16.55		38,184.99 Dr
	MBP A07112006 2	Being cheque issued to ICICI Bank towards Interest	413.00		38,597.99 Dr
01 Dec, 2006	MBP A01122006 1	Being cheque issued to HDFC Bank towards Interest	8.29		38,606.28 Dr
	MBP A01122006 2	Being cheque issued to ICICI Bank towards Splender Plus towards interest	396.00		39,002.28 Dr
	MBP A01122006 3	Being cheque issued to HDFC Bank towards Corella Car loan interest	2,403.78		41,406.06 Dr
	MBP A01122006 4	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,290.67		42,696.73 Dr
04 Jan, 2007	MBP A04012007 2	Being cheque issued to ICICI Bank towards Splender Plus interest	379.00		43,075.73 Dr
	MBP A04012007 3	Being cheque issued to HDFC Bank towards Corella Car loan interest	2,344.71		45,420.44 Dr
	MBP A04012007 4	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,214.16		46,634.60 Dr
06 Feb, 2007	MBP A06022007 2	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,137.12		47,771.72 Dr
	MBP A06022007 3	Being cheque issued to HDFC Bank towards Interest on car loan	2,285.42		50,057.14 Dr
	MBP A06022007 4	Being cheque issued to ICICI Bank towards Splender Plus interest	362.00		50,419.14 Dr
02 Mar, 2007	MBP A02032007 2	Being cheque issued to HDFC Bank towards Interest on car loan	2,225.91		52,645.05 Dr
	MBP A02032007 3	Being cheque issued to ICICI Bank towards Honda City Car loan installment repayment.	1,059.53		53,704.58 Dr
	MBP A02032007 4	Being cheque issued to ICICI Bank towards Splender Plus loan	345.00		54,049.58 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 59	installment repayment Being Interest on Vehicle Loans credited to Interest Paid account Total/Closing Balance		54,049.58	0.00 Dr
		Interest Paid Opening Balance	54,049.58	54,049.58	0.00 Dr 0.00 Dr
31 Mar, 2007	JV 31032007 24	Being interest payable @4% during the F.Y. 06-07(Amount Rs.534347)	5,34,347.00		5,34,347.00 Dr
	JV 31032007 59	Being amount transfered from Interest on Bank Loans	1,22,895.90		6,57,242.90 Dr
	JV 31032007 59	Being amount transfered from Interest on Vehicle Loans	54,049.58		7,11,292.48 Dr
	JV 31032007 59	Being amount transfered from Interest on OD	10,223.73		7,21,516.21 Dr
	JV 31032007 90	Being Interest paid amount transfered to Interest Received account Total/Closing Balance		7,21,516.21	0.00 Dr
		Property Tax - UKC Opening Balance	7,21,516.21	7,21,516.21	0.00 Dr 0.00 Dr
20 Jul, 2006	SBP A20072006 2	Being cheque issued to MCH Secunderabad towards property tax for the period 1-4-2006 mto 30.09.2006 for 1st half year for 1-8-167 to 179/1(UKC)	39,034.00		39,034.00 Dr
07 Oct, 2006	SBP A07102006 15	Being cheque issued to MCH, Secunderabad towards property Tax for the 2nd half. Total/Closing Balance	39,034.00		78,068.00 Dr
		Repair & Maintenance - UKC Opening Balance	78,068.00		78,068.00 Dr 0.00 Dr
06 Apr, 2006	SBP A06042006 4	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping maintenance for the month of March 06.	2,772.00		2,772.00 Dr
06 May, 2006	SBP A06052006 5	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping Maintenance bill for the	3,100.00		5,872.00 Dr

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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2006	SBP A03062006 10	month of April 2006. Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping bill payment for the month of May-06.	3,100.00		8,972.00 Dr
08 Jul, 2006	SBP A08072006 11	Being cheque issued to Bhavana House Keeping towards house keeping maintenance at UKC for the month of June-06	3,100.00		12,072.00 Dr
07 Aug, 2006	SBP A07082006 8	Being cheque issued to Bhavana House Keeping & Maintenance towards House keeping charges for the month of July-06	3,100.00		15,172.00 Dr
12 Sep, 2006	SBP A12092006 16	Being cheque issued to Bhavana House Keeping towards keeping maintenance bill for the month of August-06	3,100.00		18,272.00 Dr
07 Oct, 2006	SBP A07102006 2	Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of Sept 06.	3,100.00		21,372.00 Dr
04 Nov, 2006	SBP A04112006 9	Being cheque issued to Bhavana House Keeping Maintenance Contractors towards House Keeping Maintenance bill for the month of Oct 2006.	3,100.00		24,472.00 Dr
09 Dec, 2006	SBP A09122006 8	Being cheque issued to Bhavana House Keeping charges for the month of Nov 06 at Usha Kiran Complex against bill no 836 dt 4/12/06.	3,100.00		27,572.00 Dr
06 Jan, 2007	SBP A06012007 9	Being cheque issued to Bhavana House Keeping charges towards House Keeping charges for the month of Dec at Usha Kiran.	3,100.00		30,672.00 Dr
05 Feb, 2007	SBP A05022007 15	Being cheque issued to Bhavana House Keeping towards house keeping	3,100.00		33,772.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 7	charges for the month of Jan 07 at Usha kiran. Being cheque issued to Bhavana House keeping towards house keeping charges for the month of feb 07	3,100.00		36,872.00 Dr
		Total/Closing Balance	36,872.00		36,872.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2006	JV 30042006 1	Being amount credited to United Security towards security charges for the month of April-06 against their bill no.USS/247/06.	3,266.00		3,266.00 Dr
	JV 30042006 1	Being amount credited to United Security Services towards security charges against their bill no.USS/235/06.	10,250.00		13,516.00 Dr
	JV 30042006 1	Being cheque issued to United Security Service towards security services against their bill no.USS/234/06.	3,000.00		16,516.00 Dr
31 May, 2006	JV 31052006 1	Being amount credited to United Security Services towards security services against their bill no.USS/313.06.	2,250.00		18,766.00 Dr
	JV 31052006 1	Being amount credited to United Security Services towards security services against their bill no.USS/302/06.	10,250.00		29,016.00 Dr
	JV 31052006 1	Being amount credited to United Security Services towards security services against their bill no.USS/301/06.	3,000.00		32,016.00 Dr
30 Jun, 2006	JV 30062006 1	Being amount credited to United Security Services towards security charges against the bill No. USS/366/06	3,000.00		35,016.00 Dr
	JV 30062006 1	Being amount credited to United Security Services towards security charges against the bill No. USS/367/06	10,250.00		45,266.00 Dr
	JV 30062006 1	Being amount credited to	2,250.00		47,516.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2006	JV 08072006 4	United Security Services towards security charges against the bill No. USS/379/06	3,000.00		50,516.00 Dr
	JV 08072006 4	Being cheque issued to United Security Service towards security services against their bill no.USS/366/06.			
	JV 08072006 4	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/379/06.	2,250.00		52,766.00 Dr
	JV 08072006 4	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/367/06.	10,250.00		63,016.00 Dr
31 Jul, 2006	JV 31072006 1	Being amount credited to United Security towards security charges for the month of July 06 against bill no 317/06	3,991.00		67,007.00 Dr
08 Aug, 2006	JV 08082006 2	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/432/06	3,000.00		70,007.00 Dr
	JV 08082006 2	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/433/06	10,250.00		80,257.00 Dr
14 Aug, 2006	JV 14082006 5	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/443/06	3,991.00		84,248.00 Dr
12 Sep, 2006	JV 12092006 2	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/481/06.	10,250.00		94,498.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2006	JV 12092006 2	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/492/06.	3,483.00		97,981.00 Dr
	JV 12092006 2	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/480/06.	3,000.00		1,00,981.00 Dr
01 Nov, 2006	JV 01112006 1	Being amount debited to United Security Services towards Security Services against to their Invoice no 602 dated 30-10-2006.	10,250.00		1,11,231.00 Dr
30 Nov, 2006	JV 30112006 2	Being amount debited to United security service towards security services against to their Invoice on USS/661/06 dated 30-11-2006.	3,000.00		1,14,231.00 Dr
31 Dec, 2006	JV 31122006 1	Being amount credited to united security towards security charges against bill no 731 dt 31/12/2006	4,427.00		1,18,658.00 Dr
	JV 31122006 2	Being amount credited to united security towards security charges at usha kiran against bill no 723, dt 31/12/2006.	10,250.00		1,28,908.00 Dr
06 Jan, 2007	JV 06012007 2	Being amount credited to United Security towards Security charges against bill no 722 dt 31/12/06	3,000.00		1,31,908.00 Dr
03 Feb, 2007	JV 03022007 1	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 49 dt 31/01/07 at Soham Mansion	4,064.00		1,35,972.00 Dr
	JV 03022007 1	Being the amount credited to United Security Services towards security services for the month of jan 07	10,250.00		1,46,222.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	JV 03022007 1	against bill no 48 dt 31/01/07 at Usha Kiran Being the amount credited to United Security Services towards security services for the month of jan 07	3,000.00		1,49,222.00 Dr
03 Mar, 2007	JV 03032007 1	against bill no 47 dt 31/01/07 at J Hills Being amount credited to United Security towards security charges at usha kiran for the month of feb 07	10,250.00		1,59,472.00 Dr
31 Mar, 2007	JV 31032007 26	07 against bill no 107 Dt 3/3/07 Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/165/07 dated 31-03-2007.	3,000.00		1,62,472.00 Dr
	JV 31032007 26	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/49/A07 dated 31-03-2007.	1,814.00		1,64,286.00 Dr
	JV 31032007 26	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/166/07 dated 31-03-2007.	10,250.00		1,74,536.00 Dr
	JV 31032007 26	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/167/07 dated 31-03-2007.	6,604.00		1,81,140.00 Dr
		Total/Closing Balance	1,81,140.00		1,81,140.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 7	Being Rent Payable to pramod modi for the year 2006-2007 @ 51,840/- from April 2006 to March	6,22,080.00		6,22,080.00 Dr

MODI PROPERTIES & INVEST. PVT LTD 06-07
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31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2007			
		Total/Closing Balance	6,22,080.00		6,22,080.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 22	Being Advance Tax	2,50,000.00		2,50,000.00 Dr
		Transferred from Partners Capital of Their Sharing Ratio @50%			
	JV 31032007 22	Being Advance Tax	5,00,000.00		7,50,000.00 Dr
		Transferred from Partners Capital of Their Sharing Ratio @50%			
		Total/Closing Balance	7,50,000.00		7,50,000.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 98	Being Differed tax provision is made for FY 2006-2007		4,48,070.00	4,48,070.00 Cr
		Total/Closing Balance		4,48,070.00	4,48,070.00 Cr

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2006			
JV 01042006 2	Saradhi Ads Being amount credited to Saradhi Ads toward printing of stationery against bill no 57		1,610.00
	Printing & Stationery	1,610.00	
JV 01042006 3	Being amount credited to Saradhi Ads toward printing of stationery against bill no 57 Navnit Engg Corp		23,080.00
	eing amount credited to Navnit Engg Corp towars purchase of pump against bill no 1240 Pumpset	23,080.00	
JV 01042006 4	eing amount credited to Navnit Engg Corp towars purchase of pump against bill no 1240 Chandras		3,780.00
	Being amount credited to Chandras towards purchase of furniture against bill no 1021 dt 27/3/06 Office Maintenance Exp	3,780.00	
JV 01042006 5	Being amount credited to Chandras towards purchase of furniture against bill no 1021 dt 27/3/06 Sainath Technical Services		1,750.00
	Being amount credited to Sainath Technical Services toward purchaseof catridge against bill no 168 Repair & Maintenance - Computers	1,750.00	
JV 01042006 6	Being amount credited to Sainath Technical Services toward purchaseof catridge against bill no 168 Computeek		15,092.00
	Being amount credited to Computeek towards purchase of computer equipment. Computers	15,092.00	
JV 01042006 7	Being amount credited to Computeek towards purchase of computer equipment. Sri Santosh Associates		584.00
	Being amt credited to sri santosh associates towards purchase of paints against then bill no 864 dt 01/04/2006 Paints & Colours	584.00	
	Being amt credited to sri santosh associates towards purchase of paints against then bill no 864 dt		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	01/04/2006	45,896.00	45,896.00
03 Apr, 2006			
JV 03042006 1	TDS Payable Being TDS deducted from Satayanaryana on acccount. Satyanarayana on A/c Being TDS deducted from Satayanaryana on acccount.	124.00	124.00
Date Total		124.00	124.00
04 Apr, 2006			
JV 04042006 1	Salaries / Wages Payable Being amount debited to Staff Salaries payable for the month of March-06. Kanaka Rao Being amount credited to G.Kanaka Rao towards Salary for the month of March-06. Suresh Being amount credited to Suresh towards Salary for the month of March-06. A Shanker Reddy Being amount credited to A.Shanker Reddy towards Salary for the month of March-06. K.Aruna Being amount credited to K.Aruna towards Salary for the month of March-06. Prabhakar Reddy Being amount credited to K.Prabhakar towards Salary for the month of March-06. Nanna Ram Being amount credited to Nanna Ram towards Salary for the month of March-06. Uma Rani Being amount credited to Uma Rani towards Salary for the month of March-06. Shashi Kanth Being amount credited to Shashi Kanth towards Salary for the month of March-06. Krishna Kumari Being amount credited to Krishna Kumari towards Salary for the month of March-06.	85,008.00	13,193.00 7,860.00 7,442.00 5,414.00 5,997.00 5,370.00 1,938.00 3,896.00 3,255.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sunitha Being amount credited to Sunitha towards Salary for the month of March-06.		3,474.00
	Ratnam Being amount credited to Ratnam towards Salary for the month of March-06.		5,881.00
	Shaikappa Being amount credited to Shaikappa towards Salary for the month of March-06.		4,849.00
	Laxminarayana Being amount credited to Laxminarayana towards Salary for the month of March-06.		3,036.00
	Ch Ramesh Being amount credited to Ch.Ramesh towards Salary for the month of March-06.		3,342.00
	Phani Kumar Being amount credited to Phani Kumar towards Salary for the month of March-06.		2,460.00
	Shekar Being amount credited to Shekar towards Salary for the month of March-06.		5,035.00
	Raj Kumar Being amount credited to Raj Kumar towards Salary for the month of March-06.		2,566.00
JV 04042006 2	D.V. Krishna Book Depot Being amount credited to D.V, Krishna Book depot towards purchase of stationary aganist bill.no.9dt.04-04-06		118.00
	Printing & Stationery Being amount debited to D.V, Krishna Book depot towards purchase of stationary aganist bill.no.9 dt.04-04-06	118.00	
Date Total		85,126.00	85,126.00
06 Apr, 2006			
JV 06042006 1	Salaries / Wages Payable Being Amount debited to Salary payable account towards salary for the month of march 06 of Mr. Gauranag Mody	15,000.00	
	Gaurang Mody Being Amount debited to Salary payable account towards salary for the month of march 06 of Mr. Gauranag Mody		15,000.00
Date Total		15,000.00	15,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
08 Apr, 2006			
JV 08042006 1	Office Equipment Being amount credited to I -Choice towards purchase of Lockers aganist their bill no . 488 dt : 29.03.06. I -Choice Being amount credited to I -Choice towards purchase of Lockers aganist their bill no . 488 dt : 29.03.06.	10,900.00	10,900.00
Date Total		10,900.00	10,900.00
10 Apr, 2006			
JV 10042006 1	summit Builders. Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders Ramana Murthy Being Loan repayment received from Ramana Murthy the same is transferred to Summit Builders	1,500.00	1,500.00
JV 10042006 2	Saradhi Ads Being amount credited to Saradhi ads towards Printing of Identrity cards Aganist bill no,065 dt.10-04-06 Printing & Stationery Being amount debited to Saradhi ads towards Printing of Identrity cards Aganist bill no,065 dt.10-04-06	1,170.00	1,170.00
Date Total		2,670.00	2,670.00
14 Apr, 2006			
JV 14042006 1	secundrabad Iron &Hardware Being amount credited to Secundrabad Iron & Hardware aganist Bill.no.8099,dt.25-03-06 Hardware Material Being amount debited to Secundrabad Iron & Hardware aganist Bill.no.8099,dt.25-03-06	497.00	497.00
JV 14042006 2	Swastik commercial coproration Benig amount credited to Swastik commercial corporation aganist Bill.no.8004, dated 14-04-06 Air Cooler Benig amount debited to Swastik commercial corporation aganist Bill.no.8004, dated 14-04-06	4,050.00	4,050.00
JV 14042006 3	Varna Design Studio Being amount credited to Varna design Studio Aganist Blll.no.002 dt,08-04-06		2,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Advertising Charges Being amount debited to Varna design Studio Aganist Blll.no.002 dt,08-04-06	2,000.00	
Date Total		6,547.00	6,547.00
15 Apr, 2006			
JV 15042006 1	D.V. Krishna Book Depot Being amount credited to D.V. Krishna Book Dept. towards purchases of Stationery against Bill No. 593 dt.22-2-06 & 694 dt.31-3-06.		576.00
	Printing & Stationary Being amount credited to D.V. Krishna Book Dept. towards purchases of Stationery against Bill No. 593 dt.22-2-06 & 694 dt.31-3-06.	576.00	
JV 15042006 2	Repair & Maintenance - Computers Being amount credited to Compage Computer towards purchases of UPS against Bill No.782 dt.12-4-06.	1,925.00	
	Compage Computers Being amount credited to Compage Computer towards purchases of UPS against Bill No.782 dt.12-4-06.		1,925.00
JV 15042006 3	Compage Computers Being amount credited to Compage computers Aganist Bill no.1018 dt.14-04-06		1,000.00
	Repair & Maintenance - Computers Being amount debited to Compage computers Aganist Bill no.1018 dt.14-04-06	1,000.00	
Date Total		3,501.00	3,501.00
17 Apr, 2006			
JV 17042006 1	D.V. Krishna Book Depot Being amount credited to D.V.K.Book Depot towrds purchse of Staionery against bill no 54 dt 17/4/06		325.00
	Printing & Stationery Being amount credited to D.V.K.Book Depot towrds purchse of Staionery against bill no 54 dt 17/4/06	325.00	
Date Total		325.00	325.00
18 Apr, 2006			
JV 18042006 1	D.V. Krishna Book Depot		716.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 18042006 2	Being amount credited to D.V.K.Book Depot towards purchase of Stationery against bill no 57 dt 18/4/06 Printing & Stationery Being amount credited to D.V.K.Book Depot towards purchase of Stationery against bill no 57 dt 18/4/06 Swastik commercial coporation Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8097 dt 18/4/06 Electrical Goods Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8097 dt 18/4/06	716.00 1,450.00	 1,450.00
Date Total		2,166.00	2,166.00
21 Apr, 2006			
JV 21042006 1	Swastik commercial coporation Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 2630 dt 21/4/06. Cement Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 2630 dt 21/4/06.	 2,730.00	2,730.00
JV 21042006 2	D.V. Krishna Book Depot Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against bill no 659 dt 20/3/06 Printing & Stationery Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against bill no 659 dt 20/3/06	 275.00	275.00
Date Total		3,005.00	3,005.00
26 Apr, 2006			
JV 26042006 1	Sainath Technical Services Being amount credited to Sainath Technical Services towards purchase of catridges against bill no 248 dt 26/4/06 Repair & Maintenance - Computers Being amount credited to Sainath Technical Services towards purchase of catridges against bill no 248 dt	 5,300.00	5,300.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	26/4/06	5,300.00	5,300.00
27 Apr, 2006			
JV 27042006 1	Swastik commercial coporation Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 8131 dt 27/4/06		4,250.00
	Consumables Being amount credited to Swastik Commercial Corp towards purchase of Cement against bill no 8131 dt 27/4/06	4,250.00	
JV 27042006 2	D.V. Krishna Book Depot Being amount credited to D.V.Krishna book depot towards Purchase of Stationery against bill no 113 dt 27/4/06		141.00
	Printing & Stationery Being amount credited to D.V.Krishna book depot towards Purchase of Stationery against bill no 113 dt 27/4/06	141.00	
Date Total		4,391.00	4,391.00
28 Apr, 2006			
JV 28042006 1	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing and Staitonery against bill no 33 dt28/4/06		1,500.00
	Printing & Stationery Being amount credited to Bharathi Enterprises towards printing and Staitonery against bill no 33 dt28/4/06	1,500.00	
Date Total		1,500.00	1,500.00
30 Apr, 2006			
JV 30042006 1	United Security Services Being amount credited to United Security towards security charges for the month of April-06 against their bill no.USS/247/06.		3,266.00
	Security Charges Being amount credited to United Security towards security charges for the month of April-06 against their bill no.USS/247/06.	3,266.00	
	United Security Services Being TDS deducted from United Security Services	67.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against their bill no.USS/247/06 i.e on Rs.3266@2.04%. TDS Payable Being TDS deducted from United Security Services against their bill no.USS/247/06 i.e on Rs.3266@2.04%. United Security Services Being amount credited to United Security Services towards security charges against their bill no.USS/235/06. Security Charges Being amount credited to United Security Services towards security charges against their bill no.USS/235/06. TDS Payable Being TDS deducted from United Security Services i.e on Rs.10250@2.04%. United Security Services Being TDS deducted from United Security Services i.e on Rs.10250@2.04%. United Security Services Being cheque issued to United Security Service towards security services against their bill no.USS/234/06. Security Charges Being cheque issued to United Security Service towards security services against their bill no.USS/234/06. TDS Payable Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. United Security Services Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%.		67.00 10,250.00 209.00 209.00 3,000.00 3,000.00 61.00 61.00
Date Total		16,853.00	16,853.00
03 May, 2006 JV 03052006 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood and Hardware towards purchase of Hardware material against bill no 049 dt 3/5/06 Hardware Material Being amount credited to Sri Pandit Plywood and		4,180.00 4,180.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Hardware towards purchase of Hardware material against bill no 049 dt 3/5/06	4,180.00	4,180.00
04 May, 2006 JV 04052006 1	Rajesh Electrical Stores Being amount credited to Rajesh Electrical Stores towards purchase of Tubelight against bill no 9319 dt 4/5/06		820.00
	Electrical Goods Being amount credited to Rajesh Electrical Stores towards purchase of Tubelight against bill no 9319 dt 4/5/06	820.00	
Date Total		820.00	820.00
05 May, 2006 JV 05052006 1	Salaries & Wages Being amount debited to Salaries for the month of April-06.	1,16,809.00	
	Kanaka Rao Being amount credited to G.Kanaka Rao towards Salary for the month of April-06.		15,890.00
	Suresh Being amount credited to K.Suresh towards Salary for the month of April-06.		10,294.00
	A Shanker Reddy Being amount credited to A.Shanker Reddy towards Salary for the month of April-06.		10,107.00
	Prabhakar Reddy Being amount credited to K.Prabhakar towards Salary for the month of April-06.		8,286.00
	Nanna Ram Being amount credited to P.Nanna Ram towards Salary for the month of April-06.		6,503.00
	K.Aruna Being amount credited to K.Aruna towards Salary for the month of April-06.		6,394.00
	Uma Rani Being amount credited to M.Uma Rani towards Salary for the month of April-06.		5,322.00
	Shashi Kanth Being amount credited to S.Shashikanth towards Salary for the month of April-06.		3,719.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Krishna Kumari Being amount credited to N.Krishna Kumari towards Salary for the month of April-06.		3,909.00
	Sunitha Being amount credited to V.Sunitha towards Salary for the month of April-06.		3,830.00
	M.Roopa Being amount credited to M.Roop towards Salary for the month of April-06.		1,903.00
	Ratnam Being amount credited to Ratnam towards Salary for the month of April-06.		5,566.00
	Shaikappa Being amount credited to Shaikappa towards Salary for the month of April-06.		5,379.00
	Laxminarayana Being amount credited to Laxminarayana towards Salary for the month of April-06.		2,103.00
	Ch Ramesh Being amount credited to Ch.Ramesh towards Salary for the month of April-06.		4,079.00
	Phani Kumar Being amount credited to Phani Kumar towards Salary for the month of April-06.		2,530.00
	Shekar Being amount credited to B.Shekar towards Salary for the month of April-06.		5,590.00
	Raj Kumar Being amount credited to Raj Kumar towards Salary for the month of April-06.		2,929.00
	Harinath Reddy Being amount credited to Raj Kumar towards Salary for the month of April-06.		6,043.00
	Majid Uddin Being amount credited to Raj Kumar towards Salary for the month of April-06.		4,850.00
	Y. Veena Being amount credited to Raj Kumar towards Salary for the month of April-06.		1,583.00
Date Total		1,16,809.00	1,16,809.00
06 May, 2006 JV 06052006 1	Gaurang Mody		15,000.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Gaurang Mody towards Salary for the month of April-06. Salaries & Wages	15,000.00	
	Being amount credited to Gaurang Mody towards Salary for the month of April-06. Ajeeta Mody		10,000.00
	Being amount credited to Ajeeta Mody towards Salary for the month of April-06. Salaries & Wages	10,000.00	
	Being amount credited to Ajeeta Mody towards Salary for the month of April-06. Sai Teja Agencies		6,305.00
JV 06052006 2	Being amount credited to Sai Teja Agencies towards plumbing material against bill no 656 and 655 dt 6/5/06 Plumbing & Sanitary Material	6,305.00	
	Being amount credited to Sai Teja Agencies towards plumbing material against bill no 656 and 655 dt 6/5/06 Ganji Brothers		2,487.00
JV 06052006 3	Being amount credited to Ganji Brothers towards purchase of paints against bill no 780 dt 6/5/06 Murali (Material)	2,487.00	
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 780 dt 6/5/06		
Date Total		33,792.00	33,792.00
08 May, 2006			
JV 08052006 1	Rent & Maint Receipt - HDFC Bank		16,246.00
	Being TDS deducted by the HDFC Bank towards TDS on rent for the month of Apr 06 TDS Receivable 2006-07	16,246.00	
	Being TDS deducted by the HDFC Bank towards TDS on rent for the month of Apr 06 Rent & Maint Receipt - HDFC Bank		0.80
	Being amount debited to HDFC Bank being shortfall of maintenance charges Maintainance charges Receivable	0.80	
	Being amount debited to HDFC Bank being shortfall of maintenance charges		
Date Total		16,246.80	16,246.80

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
09 May, 2006			
JV 09052006 1	D.V. Krishna Book Depot Being amount credited to D.V.Krishna Book Depot towards purchase of stationery against bill no 141 dt 09/5/06		300.00
	Printing & Stationery Being amount credited to D.V.Krishna Book Depot towards purchase of stationery against bill no 141 dt 09/5/06	300.00	
Date Total		300.00	300.00
10 May, 2006			
JV 10052006 1	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 755 dt 10/5/06		843.00
	Plumbing & Sanitary Material Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 755 dt 10/5/06	843.00	
Date Total		843.00	843.00
11 May, 2006			
JV 11052006 1	Swastik commercial coproration Being amount credited to Swastik Commercial towards purchase of Pump against bill no 8211 dt 11/5/06.		950.00
	Electrical Goods Being amount credited to Swastik Commercial towards purchase of Pump against bill no 8211 dt 11/5/06.	950.00	
Date Total		950.00	950.00
12 May, 2006			
JV 12052006 1	Durga Enterprises Being amount credited to Durga Enterprises towards purchase of harddisk against bill no 109 dt 12/5/06		1,900.00
	Repair & Maintenance - Computers Being amount credited to Durga Enterprises towards purchase of harddisk against bill no 109 dt 12/5/06	1,900.00	
JV 12052006 2	D.V. Krishna Book Depot		290.00

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to D.V.Krishna Book Depot towards purchase of stationery against bill no 73 dt 12/5/06		
	Printing & Stationery	290.00	
	Being amount credited to D.V.Krishna Book Depot towards purchase of stationery against bill no 73 dt 12/5/06		
JV 12052006 3	D.V. Krishna Book Depot		1,550.00
	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 74 dt 12/5/06		
	Printing & Stationery	1,550.00	
	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 74 dt 12/5/06		
Date Total		3,740.00	3,740.00
13 May, 2006			
JV 13052006 1	Swastik commercial coporation		900.00
	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8233 dt 13/5/06.		
	Electrical Goods	900.00	
	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no 8233 dt 13/5/06.		
Date Total		900.00	900.00
19 May, 2006			
JV 19052006 1	Bharathi Enterprises		400.00
	Being amount credited to Bharathi Electrical towards printing of Vouchersagainst bill no 56 dt 19/5/06		
	Printing & Stationery	400.00	
	Being amount credited to Bharathi Electrical towards printing of Vouchersagainst bill no 56 dt 19/5/06		
JV 19052006 2	Aztech Marketing		750.00
	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 419 dt 19/5/06		
	Repair & Maintenance - Office Equipments	750.00	
	Being amount credited to Aztech Marketing towards purchase of telephone equipment against bill no 419 dt 19/5/06		
JV 19052006 3	Nayan Sales		2,509.00
	Being amount credited to Nayan Sales towards		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Hardware material against bill no - 1228 dt 19/5/06 Hardware Material	2,509.00	
	Being amount credited to Nayan Sales towards purchase of Hardware material against bill no - 1228 dt 19/5/06		
Date Total		3,659.00	3,659.00
20 May, 2006			
JV 20052006 1	D.V. Krishna Book Depot		2,149.00
	Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 152 dt 20/5/06		
	Printing & Stationery	2,149.00	
	Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 152 dt 20/5/06		
Date Total		2,149.00	2,149.00
22 May, 2006			
JV 22052006 1	Bharathi Enterprises		1,200.00
	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 51 dt 22/4/06		
	Printing & Stationery	1,200.00	
	Being amount credited to Bharathi Enterprises towards printing and Stationery against bill no 51 dt 22/4/06		
Date Total		1,200.00	1,200.00
26 May, 2006			
JV 26052006 1	Mysore Nandi Tarpauline		1,348.00
	Being amount credited to Mysore Nandi Tarpauline towards purchase of tarpauline sheets against bill no 624 dt 26/5/06		
	Consumables	1,348.00	
	Being amount credited to Mysore Nandi Tarpauline towards purchase of tarpauline sheets against bill no 624 dt 26/5/06		
Date Total		1,348.00	1,348.00
31 May, 2006			
JV 31052006 1	United Security Services		2,250.00
	Being amount credited to United Security Services towards security services against their bill no.USS/313.06.		

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Document Number	Account/Narration	Debit	Credit
	Security Charges Being amount credited to United Security Services towards security services against their bill no.USS/313/06.	2,250.00	
	United Security Services Being TDS deducted from United Security Services against their bill i.e 2250/- @ 2.04%.	46.00	
	TDS Payable Being TDS deducted from United Security Services against their bill i.e 2250/- @ 2.04%.		46.00
	United Security Services Being amount credited to United Security Services towards security services against their bill no.USS/302/06.		10,250.00
	Security Charges Being amount credited to United Security Services towards security services against their bill no.USS/302/06.	10,250.00	
	United Security Services Being TDS deducted from United Security Services against their bill i.e 10250/- @ 2.04%	209.00	
	TDS Payable Being TDS deducted from United Security Services against their bill i.e 10250/- @ 2.04%.		209.00
	United Security Services Being amount credited to United Security Services towards security services against their bill no.USS/301/06.		3,000.00
	Security Charges Being amount credited to United Security Services towards security services against their bill no.USS/301/06.	3,000.00	
	United Security Services Being TDS deducted from United Security Services against their bill i.e 3000/- @ 2.04%.	61.00	
	TDS Payable Being TDS deducted from United Security Services against their bill i.e 3000/- @ 2.04%.		61.00
JV 31052006 2	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being amount credited to Bharat Petroleum (Kesoram Sunderlal Fatehpuria) towards petrol & Diesel charges. (A.Shanker Reddy). Petrol / Diesel Exp.		1,485.00
		1,485.00	

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Document Number	Account/Narration	Debit	Credit
JV 31052006 3	Being amount credited to Bharat Petroleum (Kesoram Sunderlal Fatehpuria) towards petrol & Diesel charges. (A.Shanker Reddy). Anisha Associates. Being amount credited to Anisha Associates towards waterproofing work and material against bill dated 31/5/06 Water Proofing material		1,200.00
JV 31052006 4	Being amount credited to Anisha Associates towards waterproofing work and material against bill dated 31/5/06 Hitech Computers Being amount credited to Hi-Tech Computers towards purchase of cd's against bill no 322 dt 31/5/06 Repair & Maintenance - Computers Being amount credited to Hi-Tech Computers towards purchase of cd's against bill no 322 dt 31/5/06	1,200.00 900.00	900.00
Date Total		19,401.00	19,401.00
02 Jun, 2006 JV 02062006 1	Galaxy Glass & Plywood Being amount credited to Galaxy Glass & Plywood Centre towards purchase of Plywood against Bil no.021 dt-02/06/06. Wood Being amount credited to Galaxy Glass & Plywood Centre towards purchase of Plywood against Bil no.021 dt-02/06/06.		7,808.00
Date Total		7,808.00	7,808.00
03 Jun, 2006 JV 03062006 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Tiles against bill no155 dt 3/6/06 Tiles Being amount credited to Praful Sanitary towards purchase of Tiles against bill no155 dt 3/6/06		5,150.00
Date Total		5,150.00	5,150.00
05 Jun, 2006 JV 05062006 1	D.V. Krishna Book Depot		2,082.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill No.2082 dt-05/06/06		
	Printing & Stationery	2,082.00	
	Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against Bill No.2082 dt-05/06/06		
JV 05062006 2	Galaxy Glass & Plywood		33,474.00
	Being amount credited to Galaxy Glass and Plywood towards purchase of Plywood against bill no 23 and 27 dt 5/6/06.		
	Wood	33,474.00	
	Being amount credited to Galaxy Glass and Plywood towards purchase of Plywood against bill no 23 and 27 dt 5/6/06.		
JV 05062006 3	Rent & Maint Receipt - HDFC Bank		16,841.00
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of May'06		
	TDS Receivable 2006-07	16,841.00	
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of May'06		
Date Total		52,397.00	52,397.00
06 Jun, 2006			
JV 06062006 1	Salaries & Wages	1,17,163.00	
	Being amount debited to Staff Salaries for the month of May-06.		
	Kanaka Rao		15,890.00
	Being amount credited to Kanaka Rao towards salary for the month of May-06.		
	Suresh		11,004.00
	Being amount credited to K.Suresh towards salary for the month of May-06.		
	A Shanker Reddy		9,763.00
	Being amount credited to A.Shanker Reddy towards salary for the month of May-06.		
	Prabhakar Reddy		8,139.00
	Being amount credited to K.Prabhakar Reddy towards salary for the month of May-06.		
	Nanna Ram		6,374.00
	Being amount credited to P.Nanna Ram towards salary for the month of May-06.		

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Document Number	Account/Narration	Debit	Credit
	K.Aruna Being amount credited to K. Aruna towards salary for the month of May-06.		6,378.00
	Uma Rani Being amount credited to Uma Rani towards salary for the month of May-06.		5,236.00
	Harinath Reddy Being amount credited to Harinath Reddy towards salary for the month of May-06.		4,916.00
	Sunitha Being amount credited to Sunitha towards salary for the month of May-06.		3,615.00
	Krishna Kumari Being amount credited to Krishna Kumari towards salary for the month of May-06.		3,976.00
	M.Roopa Being amount credited to Roopa towards salary for the month of May-06.		4,342.00
	Y. Veena Being amount credited to Veena towards salary for the month of May-06.		3,685.00
	Majid Uddin Being amount credited to Majid Uddin towards salary for the month of May-06.		6,122.00
	Ratnam Being amount credited to Ratnam towards salary for the month of May-06.		4,500.00
	Shaikappa Being amount credited to Shaikappa towards salary for the month of May-06.		5,028.00
	Laxminarayana Being amount credited to Laxminarayana towards salary for the month of May-06.		3,466.00
	Ch Ramesh Being amount credited to Ch.Ramesh towards salary for the month of May-06.		4,255.00
	Phani Kumar Being amount credited to Phani Kumar towards salary for the month of May-06.		3,036.00
	Shekar Being amount credited to B.Shekar towards salary for the month of May-06.		4,992.00
	Raj Kumar		2,446.00

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Document Number	Account/Narration	Debit	Credit
JV 06062006 2	Being amount credited to Raj Kumar towards salary for the month of May-06. Gaurang Mody Being amount credited to Gaurang Mody towards Salary for the month of May-06. Salaries & Wages Being amount credited to Gaurang Mody towards Salary for the month of May-06. Ajeeta Mody Being amount credited to Ajeeta Mody towards Salary for the month of May-06. Salaries & Wages Being amount credited to Ajeeta Mody towards Salary for the month of May-06.		
			15,000.00
		15,000.00	
			10,000.00
		10,000.00	
JV 06062006 3	Shubham Enterprises Being amount credited to Shubham Enterprises toward purchase of Electricals against Bill No.6081 dt-06/06/06. Electrical Goods Being amount credited to Shubham Enterprises toward purchase of Electricals against Bill No.6081 dt-06/06/06.		
			788.00
		788.00	
JV 06062006 4	Swaroopaa Being Salary credited for the month of May 06 Salaries & Wages Being Salary credited for the month of May 06 Malla Reddy Being Salary credited for the month of May 06 Salaries & Wages Being Salary credited for the month of May 06		
			1,549.00
		1,549.00	
			1,126.00
		1,126.00	
Date Total		1,45,626.00	1,45,626.00
08 Jun, 2006			
JV 08062006 1	Compage Computers Being amount credited to Compage Computes towards purchase of Catridge against ill no 6602 dt 08/06/06. Repair & Maintenance - Computers Being amount credited to Compage Computes towards purchase of Catridge against ill no 6602 dt 08/06/06.		
			800.00
		800.00	
Date Total		800.00	800.00

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Document Number	Account/Narration	Debit	Credit
12 Jun, 2006			
JV 12062006 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Consumables against Bill no.092 dt-12/06/06.		250.00
	Printing & Stationary Being amount credited to Saradhi Ads towards purchase of Consumables against Bill no.092 dt-12/06/06.	250.00	
Date Total		250.00	250.00
13 Jun, 2006			
JV 13062006 1	Sainath Technical Services Being amount credited to Sai Naht Technicals towards purchase of Consumables against Bill No.357 dt-13/06/06		350.00
	Repair & Maintenance - Computers Being amount credited to Sai Naht Technicals towards purchase of Consumables against Bill No.357 dt-13/06/06	350.00	
Date Total		350.00	350.00
15 Jun, 2006			
JV 15062006 1	Chandras Being amount credited to Chandras towards purchase of Furniture against Bill no.1238 dt-15/06/06.		1,220.00
	Office Maintenance Exp Being amount credited to Chandras towards purchase of Furniture against Bill no.1238 dt-15/06/06.	1,220.00	
Date Total		1,220.00	1,220.00
16 Jun, 2006			
JV 16062006 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit plywood towards purchase of Decolom sheets against bill No.136 dt-16/06/06.		7,224.00
	Wood Being amount credited to Sri Pandit plywood towards purchase of Decolom sheets against bill No.136 dt-16/06/06.	7,224.00	

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Document Number	Account/Narration	Debit	Credit
JV 16062006 2	Sree Panduranga Saw Mills Being amount credited to Sree panduranga Saw mills towards purchase of wood against bill no 35 dt 16/6/06 Wood	5,078.00	5,078.00
JV 16062006 3	Srinivasa Agencies Being amount credited to Srinivas Agencies towards purchase of electrical material against bill no 1250 dt 16/6/06 Electrical Goods	857.00	857.00
Date Total		13,159.00	13,159.00
22 Jun, 2006			
JV 22062006 1	Computeek BEing amount credited to Computeek towards purchase of printer and RAM against bill no 373 dt 22/6/06. Repair & Maintenance - Computers	3,025.00	3,025.00
JV 22062006 2	BEing amount credited to Computeek towards purchase of printer and RAM against bill no 373 dt 22/6/06. Rent Receivable -RamtechSoftware Solutions P Ltd Being cheque received by Pramod Modi from Ramtech Software Solutions Pvt Ltd on our behalf Underwriting Rent Payable Being cheque received by Pramod Modi from Ramtech Software Solutions Pvt Ltd on our behalf Underwriting Rent Payable Being TDS deducted by Ramtech Software Solutions Pvt Ltd from the rent of March 06 in favour of Shri. Pramod Modi Rent Receivable -RamtechSoftware Solutions P Ltd	25,346.00 4,945.00	25,346.00 4,945.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted by Ramtech Software Solutions Pvt Ltd from the rent of March 06 in favour of Shri. Pramod Modi	33,316.00	33,316.00
24 Jun, 2006			
JV 24062006 1	D.V. Krishna Book Depot Being amount credited to DVK Book Depot towards purchase of Stationery against bil no 235 dt 24/6/06	2,691.00	2,691.00
JV 24062006 2	Printing & Stationery Being amount credited to DVK Book Depot towards purchase of Stationery against bil no 235 dt 24/6/06 Compage Computers Being amount credited to Compage Computers towards printing and stationery against bill no 8401 dt 24/6/06	700.00	700.00
JV 24062006 3	Repair & Maintenance - Computers Being amount credited to Compage Computers towards printing and stationery against bill no 8401 dt 24/6/06 Compage Computers Being amount credited to Compage Computers towards purchase of catridge agaist bill no 8393 dt 24/6/06	2,875.00	2,875.00
Date Total	Repair & Maintenance - Computers Being amount credited to Compage Computers towards purchase of catridge agaist bill no 8393 dt 24/6/06	6,266.00	6,266.00
26 Jun, 2006			
JV 26062006 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no 758 dt 26/6/06	53,120.00	53,120.00
JV 26062006 2	Wood Being amount credited to Sri Pandit Plywood towards purchase of Plywood against bill no 758 dt 26/6/06 Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 135 dt 26/6/06	2,363.00	2,363.00

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Document Number	Account/Narration	Debit	Credit
	Wood	2,363.00	
JV 26062006 3	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 135 dt 26/6/06		2,467.00
	Sree Panduranga Saw Mills		
	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 134 dt 26/6/06		
	Wood	2,467.00	
	Being amount credited to Sree Panduranga Saw Mills towards purchase of wood against bill no 134 dt 26/6/06		
Date Total		57,950.00	57,950.00
27 Jun, 2006			
JV 27062006 1	D.V. Krishna Book Depot		700.00
	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 242 dt 27/06/06		
	Printing & Stationery	700.00	
	Being amount credited to DVK Book Depot towards purchase of Stationery against bill no 242 dt 27/06/06		
JV 27062006 2	Saradhi Ads		1,170.00
	Being amount credited to Saradhi Ads towards printing of Stationery against billno 95 dt 27/6/06		
	Printing & Stationery	1,170.00	
	Being amount credited to Saradhi Ads towards printing of Stationery against billno 95 dt 27/6/06		
Date Total		1,870.00	1,870.00
28 Jun, 2006			
JV 28062006 1	Bharathi Enterprises		1,100.00
	Being amount credited to Bharati Enterprises towards printing and stationery against bill no 80 dt 28/6/06		
	Printing & Stationery	1,100.00	
	Being amount credited to Bharati Enterprises towards printing and stationery against bill no 80 dt 28/6/06		
JV 28062006 2	Vasant Trading Co		217.00
	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5538 dt 28/6/06		

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Document Number	Account/Narration	Debit	Credit
	Hardware Material	217.00	
	Being amount credited to Vasant Trading towards purchase of Hardware material against bill no 5538 dt 28/6/06		
Date Total		1,317.00	1,317.00
29 Jun, 2006			
JV 29062006 1	Neha Marketing		8,850.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 248 dt 29/6/06		
	Cement	8,850.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 248 dt 29/6/06		
JV 29062006 2	Shree Wires and Wire Netting		2,226.00
	Being amount credited to Shree wires and wires towards purchase of Mesh agaisnt bill no 200 dt 29/6/06		
	Hardware Material	2,226.00	
	Being amount credited to Shree wires and wires towards purchase of Mesh agaisnt bill no 200 dt 29/6/06		
JV 29062006 3	secundrabad Iron &Hardware		349.00
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8372 dt 29/6/06		
	Hardware Material	349.00	
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Hardware material against bill no 8372 dt 29/6/06		
JV 29062006 4	Secunderabad Iron and Stell		3,780.00
	Syndicate		
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Steel Against bill no 682 dt 29/6/06		
	Steel	3,780.00	
	Being amount credited to Sec-Bad Iron and Hardware towards purchase of Steel Against bill no 682 dt 29/6/06		
Date Total		15,205.00	15,205.00
30 Jun, 2006			
JV 30062006 1	United Security Services		3,000.00
	Being amount credited to United Security Services towards security charges against the bill No.		

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Document Number	Account/Narration	Debit	Credit
	USS/366/06 Security Charges Being amount credited to United Security Services towards security charges against the bill No.	3,000.00	
	USS/366/06 TDS Payable Being TDS deducted from United security bill i.e 3000/- @ 2.04%		61.00
	United Security Services Being TDS deducted from United security bill i.e 3000/- @ 2.04%	61.00	
	United Security Services Being amount credited to United Security Services towards security charges against the bill No.		10,250.00
	USS/367/06 Security Charges Being amount credited to United Security Services towards security charges against the bill No.	10,250.00	
	USS/367/06 TDS Payable Being TDS deducted from United security bill i.e 10250/- @ 2.04%		209.00
	United Security Services Being TDS deducted from United security bill i.e 10250/- @ 2.04%	209.00	
	United Security Services Being amount credited to United Security Services towards security charges against the bill No.		2,250.00
	USS/379/06 Security Charges Being amount credited to United Security Services towards security charges against the bill No.	2,250.00	
	USS/379/06 TDS Payable Being TDS deducted from United security bill i.e 2250/- @ 2.04%		46.00
	United Security Services Being TDS deducted from United security bill i.e 2250/- @ 2.04%	46.00	
JV 30062006 2	Roopa Being Roopa Salary advance transferred to Summit Builders account as her salary transferred to summit Builders		2,000.00
	summit Builders.	2,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062006 3	Being Roopa Salary advance transferred to Summit Builders account as her salary transferred to summit Builders D.V. Krishna Book Depot Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against bill no 246 dt 30/6/06		145.00
	Printing & Stationery Being amount credited to D.V.Krishna Book depot towards purchase of Stationery against bill no 246 dt 30/6/06	145.00	
JV 30062006 4	Seelam Dasarath and Sons Being amount credited to seelam dasarath and sons towards purchase of tools against bill no 44 dt 30/6/06		19,182.00
	Tools Being amount credited to seelam dasarath and sons towards purchase of tools against bill no 44 dt 30/6/06	19,182.00	
JV 30062006 5	P.J.Agencies Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1023 dt 30/6/06		5,580.00
	Hardware Material Being amount credited to P.J.Agencies towards purchase of Hardware against bill no 1023 dt 30/6/06	5,580.00	
Date Total		42,723.00	42,723.00
01 Jul, 2006			
JV 01072006 1	TDS Payable Being TDS deducted from Adisheshu on account. Adisheshu	54.00	54.00
JV 01072006 2	Being TDS deducted from Adisheshu on account. Ramulu.ON A/c Being amount credited from Ramulu on account towards TDS @2.04%	134.00	
	TDS Payable Being amount credited from Ramulu on account towards TDS @2.04%		134.00
JV 01072006 3	Sainath Technical Services Being amount credited to Sainath Technical services towards refilling of atrige against bill no 396 dt 1/7/06		350.00
	Repair & Maintenance -	350.00	

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Document Number	Account/Narration	Debit	Credit
JV 01072006 6	Computers Being amount credited to Sainath Technical services towards refilling of atrige against bill no 396 dt 1/7/06 Rent & Maint Receipt - HDFC Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jun'06		16,246.00
	TDS Receivable 2006-07 Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jun'06	16,246.00	
Date Total		16,784.00	16,784.00
05 Jul, 2006			
JV 05072006 1	Pandit Hardware and Plywood Being amount credited to Pandit Hare and Plywood towards purchase of Hardware material against bill no 281 dt 5/7/06 Hardware Material Being amount credited to Pandit Hare and Plywood towards purchase of Hardware material against bill no 281 dt 5/7/06		1,018.00
		1,018.00	
Date Total		1,018.00	1,018.00
06 Jul, 2006			
JV 06072006 1	Jayanth Kumar Sagar Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06 Stifund Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06		5,000.00
		5,000.00	
JV 06072006 2	Salaries & Wages Being amount debited to Staff Salaries for the month of June-06 Kanaka Rao Being amount credited to kanaka Rao towards salary for the month of June-06 Suresh Being amount credited to K.Suresh towards salary for the month of June-06 A Shanker Reddy Being amount credited to A.Shankar Reddy towards	1,14,084.00	
			15,340.00
			9,465.00
			9,773.00

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Document Number	Account/Narration	Debit	Credit
	salary for the month of June-06 Prabhakar Reddy Being amount credited to K.Prabhakar towards salary for the month of June-06		8,285.00
	Nanna Ram Being amount credited to Nanna ram towards salary for the month of June-06		6,502.00
	K.Aruna Being amount credited to K.Aruna towards salary for the month of June-06		7,040.00
	Uma Rani Being amount credited to M.Uma Rani towards salary for the month of June-06		4,772.00
	Sunitha Being amount credited to Sunitha towards salary for the month of June-06		3,487.00
	Md.Mubasir Ahmed Being amount credited to Md.Mubasir Ahmed towards salary for the month of June-06		1,514.00
	Harinath Reddy Being amount credited to R.S.Harinath Reddy towards salary for the month of June-06		5,448.00
	Swaroopaa Being amount credited to Swaroopaa towards salary for the month of June-06		1,491.00
	Majid Uddin Being amount credited to K.Majid Uddin towards salary for the month of June-06		6,067.00
	Ratnam Being amount credited to Ratnam towards salary for the month of June-06		5,315.00
	Shaikappa Being amount credited to Shekappa towards salary for the month of June-06		5,771.00
	Laxminarayana Being amount credited to Laxminarayana towards salary for the month of June-06		3,603.00
	Ch Ramesh Being amount credited to CH.Ramesh towards salary for the month of June-06		3,944.00
	Phani Kumar Being amount credited to Phani Kumar towards salary for the month of June-06		3,224.00

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Document Number	Account/Narration	Debit	Credit
	Kishore Kumar		4,358.00
	Being amount credited to Phani Kumar towards salary for the month of June-06		
	Shekar		5,865.00
	Being amount credited to Shekar towards salary for the month of June-06		
	Raj Kumar		2,820.00
	Being amount credited to Raj Kumar towards salary for the month of June-06		
JV 06072006 4	Ganji Brothers		3,700.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 965 dt 6/7/06		
	Murali (Material)	3,700.00	
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 965 dt 6/7/06		
Date Total		1,22,784.00	1,22,784.00
07 Jul, 2006			
JV 07072006 1	Nanna Ram		20,000.00
	Being amount credited to P.Nanna Ram towards loan repayment of vehicle and same has been transferred to A.Shanker Reddy loan A/c.		
	A Shanker Reddy	20,000.00	
	Being amount credited to P.Nanna Ram towards loan repayment of vehicle and same has been transferred to A.Shanker Reddy loan A/c.		
JV 07072006 2	Sri Santosh Associates		2,849.00
	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1089 dt 7/7/06		
	Paints & Colours	2,849.00	
	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1089 dt 7/7/06		
JV 07072006 3	Ganji Brothers		8,605.00
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 959, 966 and 963 dt 7/7/06		
	Murali (Material)	8,605.00	
	Being amount credited to Ganji Brothers towards purchase of Paints against bill no 959, 966 and 963 dt 7/7/06		
JV 07072006 4	Sri Santosh Associates		9,578.00
	Being amount credited to Sri Santosh Associates		

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Document Number	Account/Narration	Debit	Credit
	towards purchase of Paints against bill no 1087 dt 7/7/06		
	Murali (Material)	9,578.00	
	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1087 dt 7/7/06		
JV 07072006 5	Durga Enterprises		2,812.00
	Being amount credited to Durga Enterprises towards purchase of network cable against bill no 275 dt 7/7/06		
	Repair & Maintenance - Computers	2,812.00	
	Being amount credited to Durga Enterprises towards purchase of network cable against bill no 275 dt 7/7/06		
Date Total		43,844.00	43,844.00
08 Jul, 2006			
JV 08072006 1	Adisheshu	94.00	
	Being amount deducted from Adisheshu towards TDS @ 2.04%		
	TDS Payable		94.00
	Being amount deducted from Adisheshu towards TDS @ 2.04%		
JV 08072006 2	Murali on account	83.00	
	Being amount deducted from Murali towards TDS @ 2.04%		
	TDS Payable		83.00
	Being amount deducted from Murali towards TDS @ 2.04%		
JV 08072006 3	Ramulu.ON A/c	113.00	
	Being TDS deducted from Ramuly on account.		
	TDS Payable		113.00
	Being TDS deducted from Ramulu on account.		
JV 08072006 4	United Security Services		3,000.00
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/366/06.		
	Security Charges	3,000.00	
	Being cheque issued to United Security Service towards security services against their bill no.USS/366/06.		
	TDS Payable		61.00

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	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. United Security Services	61.00	
	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. United Security Services		2,250.00
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/379/06. Security Charges	2,250.00	
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/379/06. TDS Payable		46.00
	Being TDS deducted from United Security Services on Rs.2250/- @ 2.04%. United Security Services	46.00	
	Being TDS deducted from United Security Services on Rs.2250/- @ 2.04%. United Security Services		10,250.00
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/367/06. Security Charges	10,250.00	
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/367/06. TDS Payable		209.00
	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%. United Security Services	209.00	
JV 08072006 5	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%. Tomar Singh on account	11.00	
	Being TDS deducted from Tomar Singh on account. TDS Payable		11.00
JV 08072006 6	Being TDS deducted from Tomar Singh on account. Nanna Ram		15,000.00
	Being amount credited to Nannaram towards Gratuity Gratuity	15,000.00	
	Being amount credited to Nannaram towards Gratuity Nanna Ram		7,000.00

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	Being amount credited to Nannaram towards Bonus Bonus Paid	7,000.00	
	Being amount credited to Nannaram towards Bonus Nanna Ram		1,877.00
	Being amount credited to Nannaram towards 10 days salary		
	Salaries & Wages	1,877.00	
	Being amount credited to Nannaram towards 10 days salary		
JV 08072006 7	Ganji Brothers		477.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 971 dt 8/7/06		
	Murali (Material)	477.00	
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 971 dt 8/7/06		
Date Total		40,471.00	40,471.00
10 Jul, 2006			
JV 10072006 1	D.V. Krishna Book Depot		2,716.00
	Being amount credited to DVK book depot towards purchase of stationery against bill no 328 and 329 dt 10/7/06		
	Printing & Stationery	2,716.00	
	Being amount credited to DVK book depot towards purchase of stationery against bill no 328 and 329 dt 10/7/06		
JV 10072006 2	H.S.Electricals		450.00
	Being amount credited to H.S.Electrical towards purchase of electrical against bill no 9779 dt 10/7/06		
	Electrical Goods	450.00	
	Being amount credited to H.S.Electrical towards purchase of electrical against bill no 9779 dt 10/7/06		
JV 10072006 3	Shubham Enterprises		3,515.00
	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6282 and 6241 dt 10/7/06		
	Electrical Goods	3,515.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical goods against bill no 6282 and 6241 dt 10/7/06		
JV 10072006 4	Sainath Technical Services		5,400.00
	Being amount credited to Sainath Technical Services towards purchase of consumables against bill no 413 dt 10/7/06		

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Document Number	Account/Narration	Debit	Credit
	Repair & Maintenance - Computers	5,400.00	
JV 10072006 5	Being amount credited to Sainath Technical Services towards purchase of consumables against bill no 413 dt 10/7/06 Shubham Enterprises		1,128.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6242 dt 10/7/06 Electrical Goods	1,128.00	
JV 10072006 6	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6242 dt 10/7/06 Anand Agencies		2,102.00
	Being amount credited to Anand Agencies towards purchase of Tools against bill no82 dt 10/9/06 Tools	2,102.00	
JV 10072006 7	Being amount credited to Anand Agencies towards purchase of Tools against bill no82 dt 10/9/06 Shubham Enterprises		182.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6243 dt 10/7/06 Electrical Goods	182.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6243 dt 10/7/06		
Date Total		15,493.00	15,493.00
11 Jul, 2006			
JV 11072006 1	Gaurang Mody Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account Salaries & Wages	15,000.00	15,000.00
	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account Ajeeta Mody		10,000.00
	Being salary for the month of Jun is credited to Ajetha Mody and same is debited to salries account Salaries & Wages	10,000.00	
	Being salary for the month of Jun is credited to Ajetha Mody and same is debited to salries account		

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Document Number	Account/Narration	Debit	Credit
JV 11072006 2	Habeeb Rope Suppliers Being amount credited to Habeeb Rope towards purchase of tools against bill no 142 dt 11/7/06 Tools Being amount credited to Habeeb Rope towards purchase of tools against bill no 142 dt 11/7/06	1,500.00	1,500.00
Date Total		26,500.00	26,500.00
12 Jul, 2006			
JV 12072006 1	Computeek Being amount credited to Computeek towards repairs and maintenance of computers against bill no 288, 314, 293, 837 dt 5/12/06 Repair & Maintenance - Computers Being amount credited to Computeek towards repairs and maintenance of computers against bill no 288, 314, 293, 837 dt 5/12/06	6,440.00	6,440.00
JV 12072006 2	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1097 dt 12/07/06 Murali (Material) Being amount credited to Sri Santosh Associates towards purchase of paints against bill no 1097 dt 12/07/06	2,763.00	2,763.00
JV 12072006 3	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no 974 dt 12/07/06 Murali (Material) Being amount credited to Ganji Brothers towards purchase of paints against bill no 974 dt 12/07/06	3,473.00	3,473.00
Date Total		12,676.00	12,676.00
13 Jul, 2006			
JV 13072006 1	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of hardware against bill no 1099 dt 13/7/06 Hardware Material Being amount credited to Sri Santosh Associates towards purchase of hardware against bill no 1099 dt 13/7/06	127.00	127.00

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Document Number	Account/Narration	Debit	Credit
JV 13072006 2	Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills towards purchase of Wood against bill no 164 dt 13/7/06 Wood	5,375.00	5,375.00
JV 13072006 3	Mysore Nandi Tarpauline Being amount credited to Mysore Nandi Tarpauline towards purchase of plastic Sheets against bill no 740 dt 13/7/06 Consumables	707.00	707.00
Date Total		6,209.00	6,209.00
15 Jul, 2006			
JV 15072006 1	Murali on account Being amount deducted from Murali towards TDS @ 2.04% TDS Payable	180.00	180.00
JV 15072006 2	Ramulu.ON A/c Being amount deducted from Ramulu towards TDS @ 2.04% TDS Payable	105.00	105.00
JV 15072006 3	Adisheshu Being amount deducted from Adisheshu towards TDS @ 2.04% TDS Payable	112.00	112.00
JV 15072006 4	Tomar Singh on account Being amount deducted from Tomar singh towards TDS @ 2.04% TDS Payable	79.00	79.00
JV 15072006 5	Being amount redited towards TDS @ 2.04% Sri Santosh Associates Being amount credited to Sri Santosh associates for		4,972.00

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Document Number	Account/Narration	Debit	Credit
JV 15072006 6	purchase of paints against to their Invoice no 1103 dated 15-07-2006. Murali (Material) Being amount debited to Sri Santosh associates for purchase of paints against to their Invoice no 1103 dated 15-07-2006. Cables & Conductors Being amount credited to Cables and Conductors towards purchase of electrical items against bill no 1231 dt 15/7/06 Electrical Goods	4,972.00 7,915.00	 7,915.00
JV 15072006 7	Being amount credited to Cables and Conductors towards purchase of electrical items against bill no 1231 dt 15/7/06 Sri Santosh Associates Being amount credited to Sri Santosh Electricals towards purchase of Paints against bill no 1102 dt 15/07/06. Paints & Colours	 242.00	242.00
JV 15072006 8	Being amount credited to Sri Santosh Electricals towards purchase of Paints against bill no 1102 dt 15/07/06. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6311 dt 15/7/06 Electrical Goods	 995.00	995.00
Date Total	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 6311 dt 15/7/06	995.00	
18 Jul, 2006		14,600.00	14,600.00
JV 18072006 1	Compage Computers Being amount credited to Compage Computers towards purchase of cartridge against bill no 11085 dt 18/7/06 Repair & Maintenance - Computers	 900.00	900.00
JV 18072006 2	Being amount credited to Compage Computers towards purchase of cartridge against bill no 11085 dt 18/7/06 Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards	 	29,040.00

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Document Number	Account/Narration	Debit	Credit
	purchase of plywood against bill no 879 dt 18/7/06		
	Wood	29,040.00	
	Being amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 879 dt 18/7/06		
Date Total		29,940.00	29,940.00
19 Jul, 2006			
JV 19072006 1	H.S.Electricals		1,206.00
	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9833 dt 19/7/06		
	Electrical Goods	1,206.00	
	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9833 dt 19/7/06		
Date Total		1,206.00	1,206.00
20 Jul, 2006			
JV 20072006 1	Sree Panduranga Saw Mills		7,909.00
	Being amount credited to Sree Panduranga Saw Mills towards purchase of sal wood against bill no 160 dt 20/7/06.		
	Wood	7,909.00	
	Being amount credited to Sree Panduranga Saw Mills towards purchase of sal wood against bill no 160 dt 20/7/06.		
JV 20072006 2	D.V. Krishna Book Depot		2,016.00
	Being amount credited to D.V.K book depot towards purchase of Stationery against bill no 354 dt 20/7/06		
	Printing & Stationery	2,016.00	
	Being amount credited to D.V.K book depot towards purchase of Stationery against bill no 354 dt 20/7/06		
JV 20072006 3	Bell Electronics		21,900.00
	Being amount credited to Bell Electronic towards purchase of aplit Ac against bill no 1218 dt 20/7/06		
	Office Equipment	21,900.00	
	Being amount credited to Bell Electronic towards purchase of aplit Ac against bill no 1218 dt 20/7/06		
JV 20072006 4	Shubham Enterprises		643.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 6409 dt 20/7/06		
	Electrical Goods	643.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 6409 dt 20/7/06	32,468.00	32,468.00
21 Jul, 2006			
JV 21072006 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 119 dt 21/7/06	625.00	625.00
	Printing & Stationery	625.00	
JV 21072006 2	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 119 dt 21/7/06 H.S.Electricals		450.00
	Being amount credited to H.S.Electricals towards purchase of electricals against bill no 9854 dt 21/7/06		
	Electrical Goods	450.00	
JV 21072006 3	Being amount credited to H.S.Electricals towards purchase of electricals against bill no 9854 dt 21/7/06 Anchor Electricals		20,260.00
	Being amount credited to Anchor Electricals towards purchase of electrical material against bill no 13058 dt 21/7/06		
	Electrical Goods	20,260.00	
JV 21072006 4	Being amount credited to Anchor Electricals towards purchase of electrical material against bill no 13058 dt 21/7/06 Durga Enterprises		2,812.00
	Being amount credited to Durga Enterprises towards purchase of electrical items against bill no 322 dt 21/7/06		
	Electrical Goods	2,812.00	
JV 21072006 5	Being amount credited to Durga Enterprises towards purchase of electrical items against bill no 322 dt 21/7/06 Computek		3,366.00
	Being amt credited to computer towards AMC of computer & printer against bill no 002 dt 21/07/2006		
	Repair & Maintenance - Computers	3,366.00	
	Being amt credited to computer towards AMC of computer & printer against bill no 002 dt 21/07/2006		
Date Total		27,513.00	27,513.00

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Document Number	Account/Narration	Debit	Credit
22 Jul, 2006			
JV 22072006 1	Murali on account Being amount debited to Murali towards TDS @ 2.02%	183.00	
	TDS Payable		183.00
	Being amount credited towards TDS payable @ 2.02%		
JV 22072006 2	Adisheshu Being amount deducted from Adisheshu towards TDS @ 2.04%	61.00	
	TDS Payable		61.00
	Being amount deducted from Adisheshu towards TDS payable @ 2.04%		
Date Total		244.00	244.00
24 Jul, 2006			
JV 24072006 1	Anchor Electricals Being amount credited to Anchor Electricals towards purchase of electrical material against bill no 13065 dt 24/7/06		3,834.00
	Electrical Goods	3,834.00	
	Being amount credited to Anchor Electricals towards purchase of electrical material against bill no 13065 dt 24/7/06		
Date Total		3,834.00	3,834.00
25 Jul, 2006			
JV 25072006 1	D.V. Krishna Book Depot Being amount credited to DVK book depot towards purchase of stationery against bill no 363 dt 25/7/06		492.00
	Printing & Stationery	492.00	
	Being amount credited to DVK book depot towards purchase of stationery against bill no 363 dt 25/7/06		
Date Total		492.00	492.00
28 Jul, 2006			
JV 28072006 1	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1112 dt 28/7/06		113.00
	Murali (Material)	113.00	
	Being amount credited to Sri Santosh Associates		

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Document Number	Account/Narration	Debit	Credit
JV 28072006 2	towards purchase of Paints against bill no 1112 dt 28/7/06 Bhansali Marbles Being amount credited to Bhansali Marble towards purchase of Granite against bill no 32 dt 28/7/06 Granite Stones / Bended Stones / Kadi Stones	21,100.00	21,100.00
JV 28072006 4	Being amount credited to Bhansali Marble towards purchase of Granite against bill no 32 dt 28/7/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1115 dt 28/7/06 Murali (Material)	4,697.00	4,697.00
Date Total	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1115 dt 28/7/06	25,910.00	25,910.00
29 Jul, 2006			
JV 29072006 1	Sree Panduranga Saw Mills Being amount credited to Panduranga saw mills for purchase of wood against to their Invoice no 170 dated 29-07-2006. Wood	1,378.00	1,378.00
JV 29072006 2	Being amount debited to Panduranga saw mills for purchase of wood against to their Invoice no 170 dated 29-07-2006. H.S.Electricals	675.00	675.00
JV 29072006 3	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9902 dt 29/7/06 Electrical Goods Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9902 dt 29/7/06 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against bill no 2086 dt 29/7/06 Plumbing & Sanitary Material	1,757.00	1,757.00
	Being amount credited to Sai Teja Agencies towards purchase of plumbing and sanitary material against		

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Document Number	Account/Narration	Debit	Credit
Date Total	bill no 2086 dt 29/7/06	3,810.00	3,810.00
31 Jul, 2006			
JV 31072006 1	United Security Services Being amount credited to United Security towards security charges for the month of July 06 against bill no 31/7/06		3,991.00
	Security Charges Being amount credited to United Security towards security charges for the month of July 06 against bill no 31/7/06	3,991.00	
JV 31072006 2	Anchor Electricals Being amount credited to Anchor electricals towards purchase of electrical items against bill no 13117 dt 31/7/06		2,768.00
	Electrical Goods Being amount credited to Anchor electricals towards purchase of electrical items against bill no 13117 dt 31/7/06	2,768.00	
JV 31072006 3	Sky Cab Sales Agencies. Being amount credited to Sky Cab Sales Agencies towards purchase of electrical against bill no 4776 & 4775		5,113.00
	Electrical Goods Being amount credited to Sky Cab Sales Agencies towards purchase of electrical against bill no 4776 & 4775	5,113.00	
JV 31072006 4	Mysore Nandi Tarpauline Being amount credited to Mysore Nandi Tarpauline towards purchase of Plastic Sheets gainst bill no 777 dt 31/6/06		1,388.00
	Consumables Being amount credited to Mysore Nandi Tarpauline towards purchase of Plastic Sheets gainst bill no 777 dt 31/6/06	1,388.00	
JV 31072006 5	Sky Cab Sales Agencies. Being amount credited to Sky Cab Sales Agencies towards purchase of electrical items agaisnt bill no 4703 dt 31/7/06		4,950.00
	Electrical Goods Being amount credited to Sky Cab Sales Agencies towards purchase of electrical items agaisnt bill no 4703 dt 31/7/06	4,950.00	

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Document Number	Account/Narration	Debit	Credit
JV 31072006 6	Industrial Electricals Being amount credited to Industrial Electrical towards purchase of Electrical items against bill no 3126 dt 31/7/06		25,356.00
	Electrical Goods Being amount credited to Industrial Electrical towards purchase of Electrical items against bill no 3126 dt 31/7/06	25,356.00	
Date Total		43,566.00	43,566.00
01 Aug, 2006			
JV 01082006 1	Adisheshu Being amount deducted from Adisheshu towards TDS @ 2.04%	70.00	
	TDS Payable Being amount deducted from Adisheshu towards TDS payable @ 2.04%		70.00
JV 01082006 2	Ramulu.ON A/c Being amount deducted from Ramulu towards TDS @ 2.04%	145.00	
	TDS Payable Being amount deducted from Ramulu towards TDS payable @ 2.04%		145.00
JV 01082006 3	Tomar Singh on account Being amount deducted from Tomar Singh towards TDS @ 2.04%	185.00	
	TDS Payable Being amount deducted from Tomar Singh towards TDS payable @ 2.04%		185.00
JV 01082006 4	Murali on account Being amount deducted from Murali towards TDS @ 2.04%	81.00	
	TDS Payable Being amount deducted from Murali towards TDS payable @ 2.04%		81.00
JV 01082006 5	P.J.Agencies Being amount credited to P.J.Agencies for purchase of Hard Ware metrials against bill no 1142,1117,1118,1119,1183,1182. dated 01-08-2006.& 07-08-2006.		22,751.00
	Hardware Goods Being amount debited to P.J.Agencies for purchase of Hard Ware metrials against bill no 1142,1117,1118,1119,1183,1182. dated	22,751.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082006 6	01-08-2006.& 07-08-2006. Bhansali Marbles Being amount credited to Bhansali Marble towards purchase of Granite Tiles against bill no 33 dt 1/8/06 Granite Stones / Bended Stones / Kadi Stones	7,580.00	7,580.00
JV 01082006 7	Being amount credited to Bhansali Marble towards purchase of Granite Tiles against bill no 33 dt 1/8/06 Satyavarupu Hardware Being amount credited to Satyavarapu Hardware towards purchase of Hardware against bill no 204 dt 1/8/06 Hardware Material	624.00	624.00
JV 01082006 8	Being amount credited to Satyavarapu Hardware towards purchase of Hardware against bill no 204 dt 1/8/06 Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 260 dt 1/8/06 Wood	18,884.00	18,884.00
JV 01082006 9	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 260 dt 1/8/06 Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 262 dt 1/8/06 Wood	2,340.00	2,340.00
JV 01082006 10	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 262 dt 1/8/06 Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 261 dt 1/8/06 Wood	384.00	384.00
JV 01082006 11	Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 261 dt 1/8/06 Rent & Maint Receipt - HDFC Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jul'06 TDS Receivable 2006-07 Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jul'06	17,361.00	17,361.00
Date Total		70,405.00	70,405.00

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Document Number	Account/Narration	Debit	Credit
02 Aug, 2006			
JV 02082006 1	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no 145 dt 2/8/06		1,150.00
	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no 145 dt 2/8/06	1,150.00	
JV 02082006 2	Swastik commercial coproration Being amount credited to Swastik Commercial Corp towards purchase of electrical items against bill no 8712 dt 2/8/06		9,096.00
	Electrical Goods Being amount credited to Swastik Commercial Corp towards purchase of electrical items against bill no 8712 dt 2/8/06	9,096.00	
JV 02082006 3	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 872 dt 2/8/06		11,520.00
	Wood Being amount credited to Sri Pandit Plywood towards purchase of wood against bill no 872 dt 2/8/06	11,520.00	
Date Total		21,766.00	21,766.00
04 Aug, 2006			
JV 04082006 1	P.J.Agencies Being amount credited to P.J.Agenciess tovars purchase of Hardware material against bill no 1133 dt 4/8/06.		6,669.00
	Hardware Goods Being amount credited to P.J.Agenciess tovars purchase of Hardware material against bill no 1133 dt 4/8/06.	6,669.00	
JV 04082006 2	D.V. Krishna Book Depot Being amount credited to D.V.Krishna Book Depot towards purchaseof Stationery against bill no 380 dt 4/8/06		2,520.00
	Printing & Stationery Being amount credited to D.V.Krishna Book Depot towards purchaseof Stationery against bill no 380 dt 4/8/06	2,520.00	
Date Total		9,189.00	9,189.00
05 Aug, 2006			
JV 05082006 1	Sri Santosh Associates		542.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri Santosh Associates for purchase of paints against to their bill no 1132 dated 05-08-2006. Murali (Material)	542.00	
JV 05082006 2	Being amount debited to Sri Santosh Associates for purchase of paints against to their bill no 1132 dated 05-08-2006. P.J.Agencies		2,335.00
	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1136 dt 5/8/06 Hardware Material	2,335.00	
JV 05082006 3	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1136 dt 5/8/06 Sai Teja Agencies		1,014.00
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaisnt bill no 2225 dt 5/8/06 Plumbing & Sanitary Material	1,014.00	
	Being amount credited to Sai Teja Agencies towards purchase of Plumbing material agaisnt bill no 2225 dt 5/8/06		
Date Total		3,891.00	3,891.00
07 Aug, 2006			
JV 07082006 1	Ramulu.ON A/c Being amount Debited from Ramulu towards TDS @ 2.04%	120.00	
	TDS Payable Being amount credited towards TDS payable @ 2.04%		120.00
JV 07082006 2	Murali on account Being amount debited from Murali towards TDS @ 2.04%	138.00	
	TDS Payable Being amount credited from Murali towards TDS @ 2.04%		138.00
JV 07082006 3	A.M Ansari Being amount credited to Ansari on account towards final payment for false ceiling & light cutting work done at 2nd floor soham mansion Soham Mansion Renovation A/c.	25,140.00	
	Being amount credited to Ansari on account towards		

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Document Number	Account/Narration	Debit	Credit
JV 07082006 4	final payment for false ceiling & light cutting work done at 2nd floor soham mansion Adisheshu Being amount debited to Adisheshu on account towards TDS deduction @ 2.04% TDS Payable	16.00	16.00
JV 07082006 5	Being amount debited to Adisheshu on account towards TDS deduction @ 2.04% Jayanth Kumar Sagar Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of July-06 Retainership Charges	4,516.00	4,516.00
JV 07082006 6	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of July-06 Kanaka Rao Being amount credite to Kanaka Rao towards salary for the month of July 2006 Suresh Being amount credite to Suresh towards salary for the month of July 2006 A Shanker Reddy Being amount credite to A.Shankar Reddy towards salary for the month of July 2006 Prabhakar Reddy Being amount credite to K.Prabhakar towards salary for the month of July 2006 K.Aruna Being amount credite to K.Aruna towards salary for the month of July 2006 Uma Rani Being amount credite to Uma Rani towards salary for the month of July 2006 Sunitha Being amount credite to Sunitha towards salary for the month of July 2006 Md.Mubasir Ahmed Being amount credite to Md.Mubashir towards salary for the month of July 2006 Harinath Reddy Being amount credite to Harinath Reddy towards salary for the month of July 2006 Swaroopaa		16,653.00 9,652.00 9,763.00 7,752.00 6,378.00 5,236.00 3,684.00 5,486.00 5,662.00 1,565.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credite to Swaroopa towards salary for the month of July 2006 Majid Uddin		6,179.00
	Being amount credite to K.Majid Uddin towards salary for the month of July 2006 Ratnam		4,096.00
	Being amount credite to Ratnam towards salary for the month of July 2006 Shaikappa		5,654.00
	Being amount credite to Shekappa towards salary for the month of July 2006 Laxminarayana		3,343.00
	Being amount credite to Laxminarayana towards salary for the month of July 2006 Ch Ramesh		4,061.00
	Being amount credite to C.H.Ramesh towards salary for the month of July 2006 Phani Kumar		3,149.00
	Being amount credite to Phani Kumar towards salary for the month of July 2006 Kishore Kumar		3,812.00
	Being amount credite to Kishore Kumar towards salary for the month of July 2006 Shekar		5,256.00
	Being amount credite to B.Shekar towards salary for the month of July 2006 Raj Kumar		2,268.00
	Being amount credite to Raj Kumar towards salary for the month of July 2006 Salaries & Wages	1,09,649.00	
	Being amount debited to staff salaries for the month of July 2006 Praful Sanitary		1,806.00
JV 07082006 7	Being amount credited to Praful Sanitary toward sanitary material against bill no 327 dt 7/8/06 Plumbing & Sanitary Material	1,806.00	
JV 07082006 8	Being amount credited to Praful Sanitary toward sanitary material against bill no 327 dt 7/8/06 H.S.Electricals		385.00
	Being amount credited to H.S.Electrical towards purchase of electrical items against bill no 9940 dt 7/8/06 Electrical Goods	385.00	
	Being amount credited to H.S.Electrical towards		

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Document Number	Account/Narration	Debit	Credit
JV 07082006 9	purchase of electrical items against bill no 9940 dt 7/8/06 Efficient Electrical Being amount credited to Efficient Electricals towards purchase of electrical material against bill no 992 dt 7/8/06 Electrical Goods Being amount credited to Efficient Electricals towards purchase of electrical material against bill no 992 dt 7/8/06		1,682.00
		1,682.00	
Date Total		1,43,452.00	1,43,452.00
08 Aug, 2006			
JV 08082006 1	Tomar Singh on account Being amount deducted from Tomar Singh towards TDS @ 2.04% TDS Payable Being amount deducted from Tomar Singh towards TDS @ 2.04%	204.00	
			204.00
JV 08082006 2	United Security Services Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/432/06 Security Charges Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/432/06 TDS Payable Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. United Security Services Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. United Security Services Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/433/06 Security Charges Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/433/06 TDS Payable Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%.		3,000.00
		3,000.00	
			61.00
		61.00	
			10,250.00
		10,250.00	
			209.00

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Document Number	Account/Narration	Debit	Credit
	United Security Services	209.00	
JV 08082006 3	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%. Gaurang Mody Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salaries account		15,000.00
	Salaries & Wages	15,000.00	
	Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salaries account		
	Ajeeta Mody		10,000.00
	Being salary for the month of Jun is credited to Ajeetha Mody and same is debited to salaries account		
	Salaries & Wages	10,000.00	
JV 08082006 4	Being salary for the month of Jun is credited to Ajeetha Mody and same is debited to salaries account		
	Sri Pandit Plywood & Hardware		3,600.00
	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 289 dt 8/8/06		
	Wood	3,600.00	
	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of wood against bill no 289 dt 8/8/06		
JV 08082006 5	Sky Cab Sales Agencies.		1,299.00
	Being amount credited to Skycab Sales Agencies towards purchase of network cable against bill no 4832 dt 8/8/06		
	Repair & Maintenance - Computers	1,299.00	
	Being amount credited to Skycab Sales Agencies towards purchase of network cable against bill no 4832 dt 8/8/06		
Date Total		43,623.00	43,623.00
10 Aug, 2006			
JV 10082006 1	Sai Teja Agencies		2,036.00
	Being amount credited to Sai Teja Agencies towards plumbing and sanitary material against bill no 2311 dt 10/8/06		
	Plumbing & Sanitary Material	2,036.00	
	Being amount credited to Sai Teja Agencies towards plumbing and sanitary material against bill no 2311		

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Document Number	Account/Narration	Debit	Credit
JV 10082006 2	dt 10/8/06 P.J.Agencies Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1160 dt 10/8/06 Hardware Material	935.00	935.00
JV 10082006 3	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1160 dt 10/8/06 Sai Teja Agencies Being amount credited to Sai Teja Agencies toward purchase of Plumbing and Sanitary material against bill no 2298 dt 10/8/06 Plumbing & Sanitary Material	270.00	270.00
JV 10082006 4	Being amount credited to Sai Teja Agencies toward purchase of Plumbing and Sanitary material against bill no 2298 dt 10/8/06 Saradhi Ads Being amount credited to Saradhi Ads towards printing and stationery against bill no 138 dt 10/8/06 Printing & Stationery	900.00	900.00
Date Total	Being amount credited to Saradhi Ads towards printing and stationery against bill no 138 dt 10/8/06	4,141.00	4,141.00
11 Aug, 2006			
JV 11082006 1	D.V. Krishna Book Depot Being amount credited to DVK Book Depot for purchase of stationary against Invoice no 268, 109, 36, 26 & 27 dated 11-08-2006. Printing & Stationary	7,805.00	7,805.00
JV 11082006 2	Being amount debited to DVK Book Depot for purchase of stationary against Invoice no 268, 109, 36, 26 & 27 dated 11-08-2006. Sainath Technical Services Being amount credited to Sainath Technical Services towards catridge refilling against bill no 479 dt 11/8/06 Repair & Maintenance - Computers	350.00	350.00
JV 11082006 3	Being amount credited to Sainath Technical Services towards catridge refilling against bill no 479 dt 11/8/06 P.J.Agencies	936.00	936.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to P.J.Agencies towards purchase of electrical Items against bill no 1163 dt 11/8/06		
	Hardware Material	936.00	
	Being amount credited to P.J.Agencies towards purchase of electrical Items against bill no 1163 dt 11/8/06		
JV 11082006 4	H.S.Electricals		900.00
	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9956 dt 11/8/06		
	Electrical Goods	900.00	
	Being amount credited to H.S.Electricals towards purchase of electrical items against bill no 9956 dt 11/8/06		
Date Total		9,991.00	9,991.00
12 Aug, 2006			
JV 12082006 1	Rajesh Electrical Stores		2,123.00
	Being amount credited to Rajesh Electrical towards purchase of Electrical items against bill no 9419 dt 12/8/06		
	Electrical Goods	2,123.00	
	Being amount credited to Rajesh Electrical towards purchase of Electrical items against bill no 9419 dt 12/8/06		
JV 12082006 2	H.S.Electricals		385.00
	Being amount credited to H.S.Electrical Engg towards purchase of electricla items against bill no 9961 dt 12/8/06		
	Electrical Goods	385.00	
	Being amount credited to H.S.Electrical Engg towards purchase of electricla items against bill no 9961 dt 12/8/06		
Date Total		2,508.00	2,508.00
14 Aug, 2006			
JV 14082006 1	Murali on account	241.00	
	Being amount debited from Murali towards TDS @ 2.04%		
	TDS Payable		241.00
	Being amount debited from Murali towards TDS @ 2.04%		
JV 14082006 2	Adisheshu	39.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited from Adisheshu towards TDS @ 2.04%		
	TDS Payable		39.00
JV 14082006 3	Being amount debited from Adisheshu towards TDS @ 2.04%		
	Ishaq on account	47.00	
	Being amount debited from Ishaq towards TDS @ 2.04%		
	TDS Payable		47.00
JV 14082006 4	Being amount debited from Ishaq towards TDS @ 2.04%		
	Ramulu.ON A/c	189.00	
	Being amount debited from Ramulu towards TDS @ 2.04%		
	TDS Payable		189.00
JV 14082006 5	Being amount debited from Ramulu towards TDS @ 2.04%		
	United Security Services		3,991.00
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/443/06		
	Security Charges	3,991.00	
	Being amount credited to United Security towards security charges for the month of June-06 against their bill no.USS/443/06		
	TDS Payable		81.00
	Being TDS deducted from United Security Services on Rs.3991/- @ 2.04%.		
	United Security Services	81.00	
	Being TDS deducted from United Security Services on Rs.3991/- @ 2.04%.		
JV 14082006 6	Saradhi Ads		250.00
	Being amount credited to saradhi Ads towards purchase of Stationery against Bill No.147 dt-14/08/06.		
	Printing & Stationary	250.00	
	Being amount credited to saradhi Ads towards purchase of Stationery against Bill No.147 dt-14/08/06.		
JV 14082006 7	D.V. Krishna Book Depot		75.00
	Being amount credited to DVK book Depot towards purchase of Stationery against bill no 280 dt 14/8/06		
	Printing & Stationery	75.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to DVK book Depot towards purchase of Stationery against bill no 280 dt 14/8/06	4,913.00	4,913.00
15 Aug, 2006 JV 15082006 1	Intime Communications Being amount credited to Intime Communication towards purchase of EPABX against bill no 134 dt 15/8/06 Office Equipment Being amount credited to Intime Communication towards purchase of EPABX against bill no 134 dt 15/8/06	56,680.00	56,680.00
Date Total		56,680.00	56,680.00
16 Aug, 2006 JV 16082006 1	Ganji Brothers Being amount credited to Ganji Brothers for purchase of paints against to their Invoice no 1014 dated 16-08-2006. Murali (Material) Being amount debited to Ganji Brothers for purchase of paints against to their Invoice no 1014 dated 16-08-2006.	1,707.00	1,707.00
JV 16082006 2	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1017 dt 16/8/06 Paints & Colours Being amount credited to Ganji Brothers towards purchase of Paints against bill no 1017 dt 16/8/06	3,080.00	3,080.00
JV 16082006 3	Felicidad Enterprises Being amount credited to Fecilidad Enterprises towards purchase of Furnitur aginst bill no 40 dt 16/8/06 Furniture and Fixtures Being amount credited to Fecilidad Enterprises towards purchase of Furnitur aginst bill no 40 dt 16/8/06	74,925.00	74,925.00
JV 16082006 4	Compage Computers Being amount credited to Compage Computers towards purchase of printer against bill no 14214 dt 16/8/06 Printer Being amount credited to Compage Computers	6,650.00	6,650.00

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Document Number	Account/Narration	Debit	Credit
JV 16082006 5	towards purchase of printer against bill no 14214 dt 16/8/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1136 dt 16/8/06		1,130.00
	Murali (Material)	1,130.00	
JV 16082006 6	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1136 dt 16/8/06 Cables & Conductors Being amount credited to Cables and Conductors towards purchase of Cu.wire against bill no 1307 dt 16/8/06		1,852.00
	Electrical Goods	1,852.00	
JV 16082006 7	Being amount credited to Cables and Conductors towards purchase of Cu.wire against bill no 1307 dt 16/8/06 Efficient Electrical Being amount credited to Efficient electricals towards purchase of electrical items against bill no 1055 dt 16/8/06		304.00
	Electrical Goods	304.00	
JV 16082006 8	Being amount credited to Efficient electricals towards purchase of electrical items against bill no 1055 dt 16/8/06 Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1138 dt 16/8/06		718.00
	Paints & Colours	718.00	
JV 16082006 9	Being amount credited to Sri Santosh Associates towards purchase of Paints against bill no 1138 dt 16/8/06 Swastik commercial coporation Being amount credited to Swastik Commercial towards purchase of electrical items against bill no.8007 dt-16/08/06.		236.00
	Electrical Goods	236.00	
Date Total	Being amount credited to Swastik Commercial towards purchase of electrical items against bill no.8007 dt-16/08/06.	90,602.00	90,602.00

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Document Number	Account/Narration	Debit	Credit
17 Aug, 2006			
JV 17082006 1	Sri Santosh Associates Being amount credited to Sri Santosh Associates for purchase of paints against to their bill no 1142 dated 17-08-2006.		290.00
	Murali (Material) Being amount debited to Sri Santosh Associates for purchase of paints against to their bill no 1142 dated 17-08-2006.	290.00	
JV 17082006 2	Sainath Technical Services Being amount credited to Sainath Technical Service towards refilling of cartridge against bill no 724 & 635 dated 17-11-2006.		700.00
	Repair & Maintenance - Computers Being amount debited to Sainath Technical Service towards refilling of cartridge against bill no 724 & 635 dated 17-11-2006.	700.00	
JV 17082006 3	Sky Cab Sales Agencies. Being amount credited to Skycab Sales agencies towards purchase of electrical items against bill no 4907 dt 17/8/06.		776.00
	Soham Mansion Renovation A/c. Being amount credited to Skycab Sales agencies towards purchase of electrical items against bill no 4907 dt 17/8/06.	776.00	
Date Total		1,766.00	1,766.00
18 Aug, 2006			
JV 18082006 1	Industrial Electricals Being amount credited to Industrial Electrical towards purchase of Ceiling fan against bill no 3144 dt 18/8/06		132.00
	Hardware Material Being amount credited to Industrial Electrical towards purchase of Ceiling fan against bill no 3144 dt 18/8/06	132.00	
Date Total		132.00	132.00
19 Aug, 2006			
JV 19082006 1	Murali on account Being amount debited to Murali towards TDS @ 2.04%	186.00	
	TDS Payable		186.00

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Document Number	Account/Narration	Debit	Credit
JV 19082006 2	Being amount debited to Murali towards TDS @ 2.04% Ramulu.ON A/c Being amount debited to Ramului towards TDS @ 2.04% TDS Payable	67.00	67.00
JV 19082006 3	Being amount debited to Ramului towards TDS @ 2.04% Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 330 dt 19/8/06 Wood	13,095.00	13,095.00
Date Total	Being amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 330 dt 19/8/06	13,348.00	13,348.00
22 Aug, 2006			
JV 22082006 1	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no 1025 dt 22/8/06 Murali (Material) Being amount credited to Ganji Brothers towards purchase of paints against bill no 1025 dt 22/8/06	3,290.00	3,290.00
Date Total		3,290.00	3,290.00
24 Aug, 2006			
JV 24082006 1	P.J.Agencies Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1208 dt 24/8/06 Hardware Material	726.00	726.00
JV 24082006 2	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1208 dt 24/8/06 P.J.Agencies Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1207 dt 24/8/06 Hardware Material	934.00	934.00
JV 24082006 3	Being amount credited to P.J.Agencies towards purchase of Hardware material against bill no 1207 dt 24/8/06 Felicidad Enterprises Being amount credited to Felicidad Enterprises		20,925.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of furniture against bill no 42 dt 24/8/06.		
	Furniture and Fixtures	20,925.00	
	Being amount credited to Felicidad Enterprises towards purchase of furniture against bill no 42 dt 24/8/06.		
Date Total		22,585.00	22,585.00
25 Aug, 2006			
JV 25082006 1	Aztech Marketing		6,000.00
	Being amount credited to Aztech Marketing towards purchase of Phone Instrument against bill no 1220 dt 25/8/06		
	Repair & Maintenance - Office Equipments	6,000.00	
	Being amount credited to Aztech Marketing towards purchase of Phone Instrument against bill no 1220 dt 25/8/06		
Date Total		6,000.00	6,000.00
26 Aug, 2006			
JV 26082006 1	Murali on account	79.00	
	Being amount debited to Murali towards TDS @ 2.04%		
	TDS Payable		79.00
	Being amount debited to Murali towards TDS @ 2.04%		
JV 26082006 2	TDS Payable		1,020.00
	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% from Rs.50000/-		
	Mahesh Sharma On account	1,020.00	
	Being TDS deducted from Mahesh Sharma On account payment @ 2.04% from Rs.50000/-		
	TDS Payable		306.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.15000/-		
	Murali on account	306.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs.15000/-		
	TDS Payable		306.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/-		
	Ramulu.ON A/c	306.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/- TDS Payable		306.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/- Ramulu.ON A/c	306.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/- TDS Payable		306.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/- Ramulu.ON A/c	306.00	
JV 26082006 3	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.15000/- Bhansali Marbles		15,778.00
	Being amount credited to Bhansali Marble Enterprises towards purchase of tiles against bill no 44 dt 26/8/06 Tiles	15,778.00	
	Being amount credited to Bhansali Marble Enterprises towards purchase of tiles against bill no 44 dt 26/8/06		
Date Total		18,101.00	18,101.00
28 Aug, 2006			
JV 28082006 1	Tomar Singh on account Being amount debited to Tomar Singh towards TDS @ 2.04% TDS Payable	23.00	23.00
JV 28082006 2	Being amount debited to Tomar Singhi towards TDS @ 2.04% Ramulu.ON A/c Being amount debited to Ramulu towards TDS @ 2.04% TDS Payable	36.00	36.00
JV 28082006 3	Being amount debited to Ramulutowards TDS @ 2.04% P.J.Agencies Being amount credited to P.J.Agencies towards purchase of hardware material against bill no 1219 dt 28/8/06 Hardware Material	3,407.00	3,407.00
	Being amount credited to P.J.Agencies towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	purchase of hardware material against bill no 1219 dt 28/8/06	3,466.00	3,466.00
29 Aug, 2006 JV 29082006 1	D.V. Krishna Book Depot Being amount credited to D.V.K.Book Depot towards purchase of Stationery against Bill no.289 dt-21/08/06.		950.00
	Printing & Stationary Being amount credited to D.V.K.Book Depot towards purchase of Stationery against Bill no.289 dt-21/08/06.	950.00	
Date Total		950.00	950.00
30 Aug, 2006 JV 30082006 1	Raj Ratan Metal Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no 3557 dt 30/8/06.		1,540.00
	Electrical Goods Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no 3557 dt 30/8/06.	1,540.00	
JV 30082006 2	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 960 dt 30/8/06.		520.00
	Hardware Material Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 960 dt 30/8/06.	520.00	
Date Total		2,060.00	2,060.00
31 Aug, 2006 JV 31082006 1	D.V. Krishna Book Depot Being amount credited to DVK Book depot towards purchase of stationery against bill no 392, 285, 385 dt 31/8/06.		4,112.00
	Printing & Stationery Being amount credited to DVK Book depot towards purchase of stationery against bill no 392, 285, 385 dt 31/8/06.	4,112.00	
JV 31082006 2	Rent & Maint Receipt - HDFC		17,361.00

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Document Number	Account/Narration	Debit	Credit
	Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Aug'06 TDS Receivable 2006-07 Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Aug'06	17,361.00	
Date Total		21,473.00	21,473.00
01 Sep, 2006			
JV 01092006 1	Padma Agencies Being amount credited to Padma Agencies towards flush doors against bill no 259 dt 1/9/06 Doors & Windows Being amount credited to Padma Agencies towards flush doors against bill no 259 dt 1/9/06	4,759.00	4,759.00
JV 01092006 2	Anisha Associates. Being amount credited to Anisha Associates towards labour charges and chemical against bill dt 29/7/06 Office Maintenance Exp Being amount credited to Anisha Associates towards labour charges and chemical against bill dt 29/7/06	1,200.00	1,200.00
JV 01092006 3	Saradhi Ads Being amount credited to Saradhi Ads towards printing and Stationery against bill no 157 dt 1/9/06. Printing & Stationery Being amount credited to Saradhi Ads towards printing and Stationery against bill no 157 dt 1/9/06.	250.00	250.00
Date Total		6,209.00	6,209.00
02 Sep, 2006			
JV 02092006 1	Tomar Singh on account Being amount debited to Tomar Singh towards TDS @ 2.04% TDS Payable Being amount debited to Tomar singhtowards TDS @ 2.04%	2.00	2.00
JV 02092006 2	Ramulu.ON A/c Being amount debited to Ramulu towards TDS @ 2.04% TDS Payable Being amount debited to Ramulu towards TDS @ 2.04%	36.00	36.00
Date Total		38.00	38.00

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Document Number	Account/Narration	Debit	Credit
04 Sep, 2006			
JV 04092006 1	Murali on account	82.00	
	Being amount debited to Murali towards TDS @ 2.04%		
	TDS Payable		82.00
	Being amount debited to Murali towards TDS @ 2.04%		
Date Total		82.00	82.00
05 Sep, 2006			
JV 05092006 1	Tomar Singh on account	148.00	
	Being amount debited to Tomar Singh towards TDS @ 2.04%		
	TDS Payable		148.00
	Being amount debited to Tomar singh towards TDS @ 2.04%		
Date Total		148.00	148.00
06 Sep, 2006			
JV 06092006 1	Kanaka Rao		15,855.00
	Being amount credite to Kanaka Rao towards salary for the month of August 2006		
	Suresh		11,714.00
	Being amount credite to K.Suresh towards salary for the month of August 2006		
	A Shanker Reddy		10,085.00
	Being amount credited to A.Shankar Reddy towards salary for the month of August 2006		
	Prabhakar Reddy		8,535.00
	Being amount credited to K.Prabhakar towards salary for the month of August 2006		
	K.Aruna		6,378.00
	Being amount credited to K.Aruna towards salary for the month of August 2006		
	Uma Rani		4,970.00
	Being amount credited to M.Uma Rani towards salary for the month of August 2006		
	Sunitha		3,683.00
	Being amount credited to Sunitha towards salary for the month of August 2006		
	Md.Mubasir Ahmed		5,712.00
	Being amount credited to Md.mubashir Ahmed		

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Document Number	Account/Narration	Debit	Credit
	towards salary for the month of August 2006 Harinath Reddy Being amount credited to R.S.Harinath Reddy towards salary for the month of August 2006		5,094.00
	Swaroopaa Being amount credited to Swaroopaa towards salary for the month of August 2006		1,478.00
	Majid Uddin Being amount credited to K.Majid Uddin towards salary for the month of August 2006		6,336.00
	Ratnam Being amount credited to Ratnam towards salary for the month of August 2006		4,412.00
	Shaikappa Being amount credited to Shekappa towards salary for the month of August 2006		5,674.00
	Laxminarayana Being amount credited to Laxminarayana towards salary for the month of August 2006		2,694.00
	Ch Ramesh Being amount credited to CH.Ramesh towards salary for the month of August 2006		4,061.00
	Phani Kumar Being amount credited to Phani Kumar towards salary for the month of August 2006		2,996.00
	Kishore Kumar Being amount credited to Kishore Kumar towards salary for the month of August 2006		4,125.00
	Shekar Being amount credited to B.Shekar towards salary for the month of August 2006		6,555.00
	Raj Kumar Being amount credited to Raj Kumar towards salary for the month of August 2006		2,711.00
	Salaries & Wages Being amount debited to staff salaries for the month of August 2006	1,13,068.00	
	Gaurang Mody Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries account		15,000.00
	Ajeeta Mody Being salary for the month of Jun is credited to Gaurang Mody and same is debited to salries		10,000.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Salaries & Wages	25,000.00	
	Being amount debited to staff salaries for the month of August 2006		
Date Total		1,38,068.00	1,38,068.00
07 Sep, 2006			
JV 07092006 1	Jayanth Kumar Sagar Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of August-06		5,000.00
	Retainership Charges	5,000.00	
	Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of Augus-6		
JV 07092006 2	Compage Computers Being amount credited to Compage Computers towards purchase of HP Toner against bill no 16661 dt 7/9/06.		5,150.00
	Repair & Maintenance - Computers	5,150.00	
	Being amount credited to Compage Computers towards purchase of HP Toner against bill no 16661 dt 7/9/06.		
JV 07092006 3	Sainath Technical Services Being amount credited to Sainath Technical Services towards catridge refilling against bill no 566 dt 7/9/06		350.00
	Repair & Maintenance - Computers	350.00	
	Being amount credited to Sainath Technical Services towards catridge refilling against bill no 566 dt 7/9/06		
Date Total		10,500.00	10,500.00
09 Sep, 2006			
JV 09092006 1	Murali on account Being amount debited to Murali towards TDS @ 2.04%	3.00	
	TDS Payable		3.00
	Being amount debited to Murali towards TDS @ 2.04%		
JV 09092006 2	Adisheshu Being amount debited to Adisheshu towards TDS @ 2.04%	25.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Adisheshutowards TDS @ 2.04%		25.00
Date Total		28.00	28.00
11 Sep, 2006			
JV 11092006 1	secundrabad Iron &Hardware Being amount credited to Secunderabad Iron and Hardware material against bill no 8636 dt 11/9/06		180.00
	Hardware Material Being amount credited to Secunderabad Iron and Hardware material against bill no 8636 dt 11/9/06	180.00	
JV 11092006 2	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing and stationery against bill no 256 dt 11/9/06		600.00
	Printing & Stationery Being amount credited to Bharathi Enterprises towards printing and stationery against bill no 256 dt 11/9/06	600.00	
JV 11092006 3	Gautham Enterprises Being amt credited to goutham enterprises towards purchase of consumable items against bill no 4449, dt 11/9/2006		3,804.00
	Consumables Being amt credited to goutham enterprises towards purchase of consumable items against bill no 4449, dt 11/9/2006	3,804.00	
Date Total		4,584.00	4,584.00
12 Sep, 2006			
JV 12092006 1	Mehaboob on account Being amount credited to Mehaboob towards final settlement of bill towards work done at 2nd floor, Soham Mansion		3,797.00
	Soham Mansion Renovation A/c. Being amount credited to Mehaboob towards final settlement of bill towards work done at 2nd floor, Soham Mansion	3,797.00	
JV 12092006 2	United Security Services Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/481/06.		10,250.00
	Security Charges	10,250.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/481/06. TDS Payable		209.00
	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%. United Security Services	209.00	
	Being TDS deducted from United Security Services on Rs.10250/- @ 2.04%. United Security Services		3,483.00
	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/492/06. Security Charges	3,483.00	
	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/492/06. TDS Payable		71.00
	Being TDS deducted from United Security Services on Rs.3483/- @ 2.04%. United Security Services	71.00	
	Being TDS deducted from United Security Services on Rs.3483/- @ 2.04%. United Security Services		3,000.00
	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/480/06. Security Charges	3,000.00	
	Being amount credited to United Security towards security charges for the month of August-06 against their bill no.USS/480/06. TDS Payable		61.00
	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. United Security Services	61.00	
	Being TDS deducted from United Security Services on Rs.3000/- @ 2.04%. Gautham Enterprises		5,824.00
JV 12092006 3	Being amount credited to Gautham Traders towards purchase of sheet against bill no 35 dt 12/9/06 Hardware Material	5,824.00	
	Being amount credited to Gautham Traders towards purchase of sheet against bill no 35 dt 12/9/06		
Date Total		26,695.00	26,695.00

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Document Number	Account/Narration	Debit	Credit
13 Sep, 2006			
JV 13092006 2	D.V. Krishna Book Depot Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 34 dt 13/9/06		950.00
	Printing & Stationery Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 34 dt 13/9/06	950.00	
Date Total		950.00	950.00
14 Sep, 2006			
JV 14092006 1	Sainath Technical Services Being amount credited to Sainath Technical Services towards toner refilling against bill no 581 dt 14/9/06.		900.00
	Repair & Maintenance - Computers Being amount credited to Sainath Technical Services towards toner refilling against bill no 581 dt 14/9/06.	900.00	
Date Total		900.00	900.00
15 Sep, 2006			
JV 15092006 1	Jayanth Kumar Sagar Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06		2,500.00
	Stifund Being amount credited to Jayanth Kumar Sagar towards relater ship allowance for the month of June-06	2,500.00	
Date Total		2,500.00	2,500.00
18 Sep, 2006			
JV 18092006 1	Total Solutions Being amount credited to Total Solutions towards computer peripherals against bill no 7394 dt 18/9/06.		1,300.00
	Repair & Maintenance - Computers Being amount credited to Total Solutions towards computer peripherals against bill no 7394 dt 18/9/06.	1,300.00	
JV 18092006 2	D.V. Krishna Book Depot Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 405 and 399 dt 18/9/06		3,075.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 405 and 399 dt 18/9/06	3,075.00	
Date Total		4,375.00	4,375.00
19 Sep, 2006			
JV 19092006 1	Sainath Technical Services Being amount credited to Sainath Technicals towards catridge refilling against bill no 593 dt 19/9/06		350.00
	Consumables Being amount credited to Sainath Technicals towards catridge refilling against bill no 593 dt 19/9/06	350.00	
JV 19092006 2	Swetha Computers Being amount credited to Swetha Computers towards purchase of DVD Writer against bill no 31954 dt 19/9/06		3,150.00
	Repair & Maintenance - Computers Being amount credited to Swetha Computers towards purchase of DVD Writer against bill no 31954 dt 19/9/06	3,150.00	
Date Total		3,500.00	3,500.00
20 Sep, 2006			
JV 20092006 1	D.V. Krishna Book Depot Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 410 dt 20/9/06		596.00
	Printing & Stationery Being amount credited to D.V.K.Book depot towards purchase of stationery against bill no 410 dt 20/9/06	596.00	
Date Total		596.00	596.00
23 Sep, 2006			
JV 23092006 1	Adisheshu Being amount debited to Adisheshu towards TDS @ 2.04%	25.00	
	TDS Payable Being amount debited to Adisheshu towards TDS @ 2.04%		25.00
Date Total		25.00	25.00

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Document Number	Account/Narration	Debit	Credit
27 Sep, 2006			
JV 27092006 1	Tomar Singh on account Being amount debited to TomerSingh towards TDS @ 2.04%	25.00	
	TDS Payable		25.00
JV 27092006 2	Being amount debited to TomerSingh towards TDS @ 2.04%		
	Efficient Electrical		1,770.00
	Being amount credited to Efficient Electricals towards purchase of electrical items against bill no 1388 dt 27/9/06		
	Electrical Goods	1,770.00	
	Being amount credited to Efficient Electricals towards purchase of electrical items against bill no 1388 dt 27/9/06		
Date Total		1,795.00	1,795.00
28 Sep, 2006			
JV 28092006 1	Sri Santosh Associates Being amount credited to Sri Santosh Associates towards purchase of paints against to their Invoice no 1210 dated 28-09-2006.		2,786.00
	Murali (Material)	2,786.00	
	Being amount debited to Sri Santosh Associates towards purchase of paints against to their Invoice no 1210 dated 28-09-2006.		
JV 28092006 2	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards purchase of Stationery against bill no 318 dt 28/9/06		1,200.00
	Printing & Stationery	1,200.00	
	Being amount credited to Bharathi Enterprises towards purchase of Stationery against bill no 318 dt 28/9/06		
JV 28092006 3	Rent & Maint Receipt - HDFC Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Sep'06		17,361.00
	TDS Receivable 2006-07	17,361.00	
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Sep'06		
Date Total		21,347.00	21,347.00

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Document Number	Account/Narration	Debit	Credit
29 Sep, 2006			
JV 29092006 1	Classicden Interior Decorator Being amount credited to classic den interior Decorators for purchase of furniture against Bill no 116 dated 29-09-2006.		10,827.00
	Furniture and Fixtures Being amount debited to classic den interior Decorators for purchase of furniture against Bill no 116 dated 29-09-2006.	10,827.00	
JV 29092006 2	Industrial Electricals Being amount credited to Industrial Electrical for purchase of Electrical against Bill no 3180 dated 29-09-2006.		1,512.00
	Electrical Goods Being amount debited to Industrial Electrical for purchase of Electrical against Bill no 3180 dated 29-09-2006.	1,512.00	
JV 29092006 3	Cables & Conductors Being amount credited to Cables & Conductors towards purchase of Electrical Goods against to their Invoice no 1395 dated 29-09-2006.		8,339.00
	Electrical Goods Being amount debited to Cables & Conductors towards purchase of Electrical Goods against to their Invoice no 1395 dated 29-09-2006.	8,339.00	
JV 29092006 4	Saradhi Ads Being amount credited to Saradhi Ads towards printing and stationery against bill no 164 dt 29/9/06		1,500.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing and stationery against bill no 164 dt 29/9/06	1,500.00	
JV 29092006 5	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood toward purchase of hardware material against bill no 252 dated 29/9/06		1,320.00
	Hardware Material Being amount credited to Sri Pandit Plywood toward purchase of hardware material against bill no 252 dated 29/9/06	1,320.00	
Date Total		23,498.00	23,498.00
30 Sep, 2006			
JV 30092006 1	Adisheshu	51.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Adisheshu towards TDS @ 2.04%		
	TDS Payable		51.00
JV 30092006 2	Being amount debited to Adisheshu towards TDS @ 2.04%		
	Tomar Singh on account	50.00	
	Being amount debited to TomerSingh towards TDS @ 2.04%		
	TDS Payable		50.00
JV 30092006 3	Being amount debited to TomerSingh towards TDS @ 2.04%		
	Shubham Enterprises		219.00
	Being amount credited to Shubham Enterprises for purchase of Electricals against bill no 6898 dated 30-09-2006.		
	Electrical Goods	219.00	
	Being amount debited to Shubham Enterprises for purchase of Electricals against bill no 6898 dated 30-09-2006.		
JV 30092006 4	Shubham Enterprises		1,436.00
	Being amount credited to Shubham Enterprises for purchases of Electricals against bill no 6897 dated 30-09-2006.		
	Electrical Goods	1,436.00	
	Being amount debited to Shubham Enterprises for purchases of Electricals against bill no 6897 dated 30-09-2006.		
JV 30092006 5	Sky Cab Sales Agencies.		2,537.00
	Being amount credited to Sky Cab Agencies for purchase of Electrical items against to their Invoice no 5444 dated 30-09-2006.		
	Electrical Goods	2,537.00	
	Being amount debited to Sky Cab Agencies for purchase of Electrical items against to their Invoice no 5444 dated 30-09-2006.		
JV 30092006 9	Ganji Brothers		2,123.00
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1080 dt 30/9/06		
	Murali (Material)	2,123.00	
	Being amount credited to Ganji Brothers towards purchase of paints against bill no 1080 dt 30/9/06		
Date Total		6,416.00	6,416.00

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Document Number	Account/Narration	Debit	Credit
03 Oct, 2006			
JV 03102006 1	Murali on account Being amount debited to Murali towards TDS @ 2.04% TDS Payable Being amount debited to Murali towards TDS @ 2.04%	11.00	11.00
Date Total		11.00	11.00
04 Oct, 2006			
JV 04102006 1	Kanaka Rao Being amount credite to Kanaka Rao towards salary for the month of September 2006		15,890.00
	Suresh Being amount credite to Suresh towards salary for the month of September 2006		9,963.00
	A Shanker Reddy Being amount credite to Shanker Reddy towards salary for the month of September 2006		8,687.00
	Prabhakar Reddy Being amount credite to Prabhakar Reddy towards salary for the month of September 2006		8,285.00
	K.Aruna Being amount credite to K. Aruna towards salary for the month of September 2006		6,393.00
	Uma Rani Being amount credite to Uma Rani towards salary for the month of September 2006		5,047.00
	Sunitha Being amount credite to Sunitha towards salary for the month of September 2006		3,546.00
	Harinath Reddy Being amount credite to Harinath Reddy towards salary for the month of September 2006		5,560.00
	Majid Uddin Being amount credite to Majiduddin towards salary for the month of September 2006		6,532.00
	Md.Mubasir Ahmed Being amount credite to Mubhashir Ahmed towards salary for the month of September 2006		5,719.00
	Swaroopaa Being amount credite to Swaroopaa towards salary for the month of September 2006		1,636.00

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Document Number	Account/Narration	Debit	Credit
	Shaikappa Being amount credite to Shekkappa towards salary for the month of September 2006		6,279.00
	Laxminarayana Being amount credited to Laxminarayana towards salary for the month of September 2006		3,603.00
	Ch Ramesh Being amount credited to Ch.Ramesh towards salary for the month of September 2006		4,145.00
	Phani Kumar Being amount credited to Phani Kumar towards salary for the month of September 2006		3,390.00
	Kishore Kumar Being amount credited to Kishore Kumar towards salary for the month of September 2006		4,583.00
	Shekar Being amount credited to Shekar towards salary for the month of September 2006		6,876.00
	Raj Kumar Being amount credited to Raj Kumar towards salary for the month of September 2006		2,666.00
	Salaries & Wages Being amount debited to staff salaries for the month of September 2006	1,08,800.00	
JV 04102006 2	Shubham Enterprises Being amount credited to shubham Enterprises for purchase of Electrical Items against bill no 6951 dated 04-10-2006.		1,075.00
	Electrical Goods Being amount debited to shubham Enterprises for purchase of Electrical Items against bill no 6951 dated 04-10-2006.	1,075.00	
JV 04102006 3	Shubham Enterprises Being amount credited to shubham enterprises for purchases of Electrical items against bill no 6953 dated 04-10-2006.		127.00
	Electrical Goods Being amount debited to shubham enterprises for purchases of Electrical items against bill no 6953 dated 04-10-2006.	127.00	
JV 04102006 4	Rajesh Electrical Stores Being amount credited to Rajesh Electrical for purchase of Electrical Items against to their Invoice no 9475 dated 04-10-2006.		3,583.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	3,583.00	
JV 04102006 5	Being amount debited to Rajesh Electrical for purchase of Electrical Items against to their Invoice no 9475 dated 04-10-2006. Raj Ratan Metal		3,474.00
	Being amt credited to raj ratan towards purchase of electrical.item against bill no 3792 dt 4/10/2006	3,474.00	
Date Total		1,17,059.00	1,17,059.00
05 Oct, 2006			
JV 05102006 1	Radiant Systems on account		5,808.00
	Being amount credited to Radiant Systems for purchase of digital signs against to their Invoice no 1172 dated 05-10-2006.		
	Advertising Charges	5,808.00	
	Being amount debited to Radiant Systems for purchase of digital signs against to their Invoice no 1172 dated 05-10-2006.		
Date Total		5,808.00	5,808.00
06 Oct, 2006			
JV 06102006 1	Sri Pandit Plywood & Hardware		4,096.00
	Being amount credited to Sri pandit Plywood for purchase of Plywood against Bill no 427 dated 06-10-2006.		
	Wood	4,096.00	
	Being amount debited to Sri pandit Plywood for purchase of Plywood against Bill no 427 dated 06-10-2006.		
JV 06102006 2	Reflex Systems		11,500.00
	Being amount credited to Reflex Systems for purchase of Machines against to their Invoice no 01146 dated 06-10-2006.		
	Repair & Maintenance - Computers	11,500.00	
	Being amount debited to Reflex Systems for purchase of Machines against to their Invoice no 01146 dated 06-10-2006.		
JV 06102006 3	Sree Panduranga Saw Mills		2,357.00
	Being amount credited to Sree Panduranga Saw Mills for purchase of salwood against to their Bill no		

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Document Number	Account/Narration	Debit	Credit
	213 dated 06-10-2006. Wood Being amount debited to Sree Panduranga Saw Mills for purchase of salwood against to their Bill no 213 dated 06-10-2006.	2,357.00	
Date Total		17,953.00	17,953.00
07 Oct, 2006			
JV 07102006 1	TDS Payable Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.880/- Ramulu.ON A/c Being TDS deducted from Ramulu On account payment @ 2.04% from Rs.880/- TDS Payable Being TDS deducted from Murali On account payment @ 2.04% from Rs.1120/- Murali on account Being TDS deducted from Murali On account payment @ 2.04% from Rs.1120/- TDS Payable Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.735/- Adisheshu Being TDS deducted from Adisheshu On account payment @ 2.04% from Rs.735/-	18.00 18.00 23.00 23.00 15.00 15.00	18.00 15.00
JV 07102006 2	Venkatramana Binding work Being amount credited to Venkataramana Binding Works towards purchase of stationary against bill no 2458 dated 07-10-2006. Printing & Stationary Being amount debited to Venkataramana Binding Works towards purchase of stationary against bill no 2458 dated 07-10-2006.	 85.00	85.00
JV 07102006 3	Venkatramana Binding work Being amount credited to Venkataramana Binding Works towards purchase of stationary against to their Invoice no 5784 dated 07-10-2006. Printing & Stationary Being amount dkebited to Venkataramana Binding Works towards purchase of stationary against to their Invoice no 5784 dated 07-10-2006.	 5,784.00	5,784.00
Date Total		5,925.00	5,925.00

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Document Number	Account/Narration	Debit	Credit
08 Oct, 2006			
JV 08102006 1	Tomar Singh on account Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion Soham Mansion Renovation A/c. Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		48,655.00
		48,655.00	
Date Total		48,655.00	48,655.00
09 Oct, 2006			
JV 09102006 1	Sree Panduranga Saw Mills Being amount credited to Sree Panduranga Saw Mills for purchase of wood against bill no 215 dated 09-10-2006. Wood Being amount debited to Sree Panduranga Saw Mills for purchase of wood against bill no 215 dated 09-10-2006.		2,516.00
		2,516.00	
JV 09102006 2	P.J.Agencies Being amount credited to P.J.Agencies towards purchases of Hard Ware material against to their bill no 1368 dated 09-10-2006. Hardware Material Being amount debited to P.J.Agencies towards purchases of Hard Ware material against to their bill no 1368 dated 09-10-2006.		616.00
		616.00	
Date Total		3,132.00	3,132.00
10 Oct, 2006			
JV 10102006 1	Sky Cab Sales Agencies. Being amount credited to Sky Cab sales Agencies for purchase of computer accessories against to their bill no 5631 dated 10-10-2006. Repair & Maintenance - Computers Being amount debited to Sky Cab sales Agencies for purchase of computer accessories against to their bill no 5631 dated 10-10-2006.		699.00
		699.00	
JV 10102006 2	Sainath Technical Services Being amount credited to Sainath Technical Services towards purchase of cartridge Refilling against bill no 636 dated 10-10-2006. Repair & Maintenance -		350.00
		350.00	

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	Computers Being amount debited to Sainath Technical Services towards purchase of cartridge Refilling against bill no 636 dated 10-10-2006.		
Date Total		1,049.00	1,049.00
11 Oct, 2006			
JV 11102006 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Plywood & H/w for purchase of plywood against to their Invoice no 432 dated 11-10-2006.		2,304.00
	Wood Being amount debited to Sri Pandit Plywood & H/w for purchase of plywood against to their Invoice no 432 dated 11-10-2006.	2,304.00	
Date Total		2,304.00	2,304.00
12 Oct, 2006			
JV 12102006 1	A.M Ansari Being amount debited to Ansari towards fall ceiling work done at Soham mansion Soham Mansion Renovation A/c.	3,046.00	
	towards fall ceiling work done at Soham mansion		
JV 12102006 2	A.M Ansari Being amount credited to Ansari towards fall ceiling work done at Soham mansion Soham Mansion Renovation A/c.		2,000.00
	Being amount credited to Ansari towards fall ceiling work done at Soham mansion	2,000.00	
JV 12102006 3	A.M Ansari Being amount credited to Ansari towards fall ceiling work done at Soham mansion Soham Mansion Renovation A/c.		3,000.00
	Being amount credited to Ansari towards fall ceiling work done at Soham mansion	3,000.00	
JV 12102006 4	Ishaq on account Being amount credited to Ishaq towards plumbing work done at Soham Mansion Soham Mansion Renovation A/c.		2,000.00
	Being amount credited to Ishaq towards plumbing work done at Soham Mansion	2,000.00	
JV 12102006 5	Ishaq on account Being amount credited to Ishaq towards plumbing		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 12102006 6	work done at Soham Mansion Soham Mansion Renovation A/c. Being amount credited to Ishaq towards plumbing work done at Soham Mansion Ishaq on account	2,000.00	2,000.00
JV 12102006 7	Being amount credited to Ishaq towards plumbing work done at Soham Mansion Soham Mansion Renovation A/c. Being amount credited to Ishaq towards plumbing work done at Soham Mansion TDS Payable	2,000.00	73.00
JV 12102006 8	Being TDS deducted from Ishaq On account payment @2.04% from Rs.3560/- Ishaq on account	73.00	
	Being TDS deducted from Ishaq On account payment @2.04% from Rs.3560/- Kanaka Rao		15,852.00
	Being Bonus for the year 2005-06 credited to Kanaka Rao of Rs.12852/- and incentive for the year 2005-06 Rs.3000/- Bonus Payable	12,852.00	
	Being Bonus payable debited to Kanaka Rao for the year 2005-06 Incentives	3,000.00	
	Being incentive debited to Kanaka RAo for the year 2005-06 Suresh		10,254.00
	Being Bonus for the year 2005-06 credited to Suresh of Rs.7254/- and incentive for the year 2005-06 Rs.3000/- Bonus Payable	7,254.00	
	Being Bonus payable debited to Suresh for the year 2005-06 Incentives	3,000.00	
	Being incentive debited to Suresh for the year 2005-06 A Shanker Reddy		9,301.00
	Being Bonus for the year 2005-06 credited to Shanker Reddy of Rs.6801/- and incentive for the year 2005-06 Rs.2500/- Bonus Payable	6,801.00	
	Being Bonus payable debited to A Shanker Reddy for the year 2005-06 Incentives	2,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being incentive debited to A Shanker Reddy for the year 2005-06		
	Prabhakar Reddy		7,441.00
	Being Bonus for the year 2005-06 credited to Prabhakar Reddy of Rs.5441/- and incentive for the year 2005-06 Rs.2000/-		
	Bonus Payable	5,441.00	
	Being Bonus payable debited to Prabhakar Reddy for the year 2005-06		
	Incentives	2,000.00	
	Being incentive debited to Prabhakar Reddy for the year 2005-06		
	Uma Rani		6,034.00
	Being Bonus for the year 2005-06 credited to Uma Rani of Rs.4534/- and incentive for the year 2005-06 Rs.1500/-		
	Bonus Payable	4,534.00	
	Being Bonus payable debited to Uma Rani for the year 2005-06		
	Incentives	1,500.00	
	Being incentive debited to Uma Rani for the year 2005-06		
	Sunitha		2,460.00
	Being Bonus for the year 2005-06 credited to Sunitha of Rs.2460/-		
	Bonus Payable	2,460.00	
	Being Bonus payable debited to Sunitha for the year 2005-06		
	Krishna Kumari		3,025.00
	Being Bonus for the year 2005-06 credited to Krishna Kumari of Rs.3025/-		
	Bonus Payable	3,025.00	
	Being Bonus payable debited to Krishna Kumari for the year 2005-06		
	Shaikappa		4,535.00
	Being Bonus for the year 2005-06 credited to Shekappa of Rs.4035/- and incentive for the year 2005-06 Rs.500/-		
	Bonus Payable	4,035.00	
	Being Bonus payable debited to Shaikappa for the year 2005-06		
	Incentives	500.00	
	Being incentive debited to Shaikappa for the year 2005-06		

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Document Number	Account/Narration	Debit	Credit
	Laxminarayana		3,524.00
	Being Bonus for the year 2005-06 credited to Laxminarayana of Rs.3524/-		
	Bonus Payable	3,524.00	
	Being Bonus payable debited to Laxminarayana for the year 2005-06		
	Mahender		4,127.00
	Being Bonus for the year 2005-06 credited to Mahender of Rs.3627/- and incentive for the year 2005-06 Rs.500/-		
	Bonus Payable	3,627.00	
	Being Bonus payable debited to Mahender for the year 2005-06		
	Incentives	500.00	
	Being incentive debited to Mahender for the year 2005-06		
	Phani Kumar		3,234.00
	Being Bonus for the year 2005-06 credited to Phani Kumar of Rs.2584/- and incentive for the year 2005-06 Rs.650/-		
	Bonus Payable	2,584.00	
	Being Bonus payable debited to Phani Kumar for the year 2005-06		
	Incentives	650.00	
	Being incentive debited to Phani Kumar for the year 2005-06		
	Ch Ramesh		3,702.00
	Being Bonus for the year 2005-06 credited to Ch Ramesh of Rs.2902/- and incentive for the year 2005-06 Rs.800/-		
	Bonus Payable	2,902.00	
	Being Bonus payable debited to Ch Ramesh for the year 2005-06		
	Incentives	800.00	
	Being incentive debited to Ramesh for the year 2005-06		
	K.Aruna		591.00
	Being Bonus for the year 2005-06 credited to Aruna of Rs.591/-		
	Bonus Payable	591.00	
	Being Bonus payable debited to Aruna for the year 2005-06		
	Shekar		4,817.00
	Being Bonus for the year 2005-06 credited to Shekar		

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Document Number	Account/Narration	Debit	Credit
	of Rs.4217/- and incentive for the year 2005-06 Rs.600/- Bonus Payable Being Bonus payable debited to Shekar for the year 2005-06	4,217.00	
	Incentives Being incentive debited to Shekar for the year 2005-06	600.00	
	Raj Kumar Being Bonus for the year 2005-06 credited to Raj Kumar of Rs.2584/- and incentive for the year 2005-06 Rs.400/-		2,984.00
	Bonus Payable Being Bonus payable debited to Raj Kumar for the year 2005-06	2,584.00	
	Incentives Being incentive debited to Raj Kumar for the year 2005-06	400.00	
JV 12102006 9	Mehta & Modi Homes. Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is transferred to Summit Builders. summit Builders. Being amount transferred to MPIPL from MMH towards loan repayment deducted from Bonus and same is transferred to Summit Builders.	1,750.00	1,750.00
Date Total		97,750.00	97,750.00
13 Oct, 2006			
JV 13102006 1	Tomar Singh on account Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion Soham Mansion Renovation A/c.	2,200.00	2,200.00
JV 13102006 2	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion Tomar Singh on account		1,866.00
	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion Repair & Maintenance - Office Equipments	1,866.00	
JV 13102006 3	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion Tomar Singh on account		1,400.00

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Document Number	Account/Narration	Debit	Credit
JV 13102006 4	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		
	Hire Charges	1,400.00	
	Being amount credited to Tomar Singh towards tiles measurement work done at soham mansion		
	TDS Payable		82.00
	Being TDS deducted from Murali On account payment @2.04% from Rs.4000/-		
	Murali on account	82.00	
	Being TDS deducted from Murali On account payment @2.04% from Rs.4000/-		
	TDS Payable		18.00
	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.887/-		
	Adisheshu	18.00	
	Being TDS deducted from Adisheshu On account payment @2.04% from Rs.887/-		
	TDS Payable		129.00
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.6320/-		
	Ramulu.ON A/c	129.00	
Being TDS deducted from Ramulu On account payment @2.04% from Rs.6320/-			
TDS Payable		63.00	
Being TDS deducted from United Security Services payment @2.04% from Rs.3075/-			
United Security Services	63.00		
Being TDS deducted from United Security Services payment @2.04% from Rs.3075/-			
TDS Payable		61.00	
Being TDS deducted from United Security Services payment @2.04% from Rs.3000/-			
United Security Services	61.00		
Being TDS deducted from United Security Services payment @2.04% from Rs.3000/-			
TDS Payable		209.00	
Being TDS deducted from United Security Services payment @2.04% from Rs.10250/-			
United Security Services	209.00		
Being TDS deducted from United Security Services payment @2.04% from Rs.10250/-			
Venkatramana Binding work		1,554.00	
Being amount credited to Vennkataramana Binding Works for purchase of Stationary Items against to			

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Document Number	Account/Narration	Debit	Credit
JV 13102006 6	their Invoice no 2473 dated 13-10-2006. Printing & Stationery Being amount debited to Venkataramana Binding Works for purchase of Stationary Items against to their Invoice no 2473 dated 13-10-2006. Saradhi Ads Being amount Credited to Saradhi Ads towards printing & stationary against to their bill no 168 dated 13-10-2006.	1,554.00	250.00
JV 13102006 7	Printing & Stationery Being amount debited to Saradhi Ads towards printing & stationary against to their bill no 168 dated 13-10-2006. United Security Services Being amount credited towards Security charges for the month of September 2007. Security Charges. Being amount credited towards Security charges for the month of September 2007. United Security Services Being amount credited towards Security charges for the month of September 2007. Security Charges. Being amount credited towards Security charges for the month of September 2007. United Security Services Being amount credited towards Security charges for the month of September 2007. Security Charges. Being amount credited towards Security charges for the month of September 2007.	250.00 3,075.00 3,075.00 3,000.00 3,000.00 10,250.00	3,075.00 3,000.00 10,250.00
Date Total		24,157.00	24,157.00
16 Oct, 2006			
JV 16102006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding Works against to their bill no 2477 dated 16-10-2006 Electrical Goods Being amount debited to Venkataramana Binding Works against to their bill no 2477 dated 16-10-2006	52.00	52.00
Date Total		52.00	52.00

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Document Number	Account/Narration	Debit	Credit
17 Oct, 2006			
JV 17102006 1	Swastik commercial coproration Being amount credited to Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 9139 dated 17-10-2006. Electrical Goods		1,418.00
	Being amount debited to Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 9139 dated 17-10-2006.	1,418.00	
JV 17102006 2	Swastik commercial coproration Being amount credited to Swastik Commercial Corporation for purchase of Electrical items against to their Invoice no 2250 dated 17-10-2006. Electrical Goods		2,250.00
	Being amount debited to Swastik Commercial Corporation for purchase of Electrial items against to their Invoice no 2250 dated 17-10-2006.	2,250.00	
Date Total		3,668.00	3,668.00
19 Oct, 2006			
JV 19102006 1	TDS Payable Being TDS deducted from Ramulu On account payment @2.04% from Rs.560/- Ramulu.ON A/c		11.00
	Being TDS deducted from Ramulu On account payment @2.04% from Rs.560/-	11.00	
	TDS Payable Being TDS deducted from Murali On account payment @2.04% from Rs.4160/- Murali on account		85.00
	Being TDS deducted from Murali On account payment @2.04% from Rs.4160/-	85.00	
JV 19102006 2	P.J.Agencies Being amount credited to P.J.Agencies for purchases of Hard Ware against bill no 1402 dated 19-10-2006. Hardware Material		69.00
	Being amount debited to P.J.Agencies for purchases of Hard Ware against bill no 1402 dated 19-10-2006.	69.00	
Date Total		165.00	165.00
23 Oct, 2006			
JV 23102006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding		1,797.00

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Document Number	Account/Narration	Debit	Credit
	works against their Invoice no 2487 dated 23-10-2006. Printing & Stationery Being amount debited to Venkataramana Binding works against their Invoice no 2487 dated 23-10-2006.	1,797.00	
Date Total		1,797.00	1,797.00
24 Oct, 2006 JV 24102006 1	Swastik commercial coproration Being amount credited to Swastik Commercial Corpporation for purchase of Electrical items against to their Invoice no 9179 dated 24-10-2006. Electrical Goods Being amount debited to Swastik Commercial Corpporation for purchase of Electrical items against to their Invoice no 9179 dated 24-10-2006.	1,100.00	1,100.00
Date Total		1,100.00	1,100.00
25 Oct, 2006 JV 25102006 1	Surjeet Singh Being amount credited to Surjeet Singh for purchase of singn boards against to their invoice no 065 dated 25-10-2006. Advertising Charges Being amount debited to Surjeet Singh for purchase of singn boards against to their invoice no 065 dated 25-10-2006.	6,500.00	6,500.00
Date Total		6,500.00	6,500.00
26 Oct, 2006 JV 26102006 1	Sri Pandit Plywood & Hardware Being amount credited to Sri Pandit Ply Wood & Hard Ware for purchase of plywood agaist to their Invoice no 439 dated 26-10-2006. Wood Being amount debited to Sri Pandit Ply Wood & Hard Ware for purchase of plywood agaist to their Invoice no 439 dated 26-10-2006.	1,200.00	1,200.00
Date Total		1,200.00	1,200.00
27 Oct, 2006 JV 27102006 1	Bharathi Enterprises Being amount credited to Bharathi Enterprises for		710.00

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Document Number	Account/Narration	Debit	Credit
JV 27102006 2	purchase of stationary items against to their bill no 350 dated 27-10-2006. Printing & Stationary Being amount debited to Bharathi Enterprises for purchase of stationary items against to their bill no 350 dated 27-10-2006. Sainath Technical Services Being amount credited to Sainath Technacal Services against to their Invoice no 675 dated 27-10-2006. Repair & Maintenance - Computers Being amount debited to Sainath Technacal Services against to their Invoice no 675 dated 27-10-2006.	710.00 1,250.00	 1,250.00
JV 27102006 3	Gaurang Mody Being amount credited to Gaurang Mody towards Salary for the month of Sep-06. Salaries & Wages Being amount credited to Gaurang Mody towards Salary for the month of Sep-06.	 15,000.00	15,000.00
JV 27102006 4	Ajeeta Mody Being amount credited to Ajeetha Mody towards Salary for the month of Sep-06. Salaries & Wages Being amount credited to Ajeetha Mody towards Salary for the month of Sep-06.	 10,000.00	10,000.00
Date Total		26,960.00	26,960.00
28 Oct, 2006			
JV 28102006 1	TDS Payable Being TDS deducted from Santosh Reddy Hire Charges payment @ 2.04% from Rs. 3100/- Repairs & Maintenance - Office Building Being TDS deducted from Santosh Reddy Hire Charges payment @ 2.04% from Rs. 3100/- TDS Payable Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 480/- Ramulu.ON A/c Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 480/-	 63.00 10.00	63.00 10.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		11.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 560/-		
	Murali on account	11.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 560/-		
JV 28102006 2	Veesam Setty Amarnath		530.00
	Being amount credited to Veesam setty Amarnath for purchase of consumables against bill no 12675 dated 28-10-2006.		
	Consumables	530.00	
	Being amount debited to Veesam setty Amarnath for purchase of consumables against bill no 12675 dated 28-10-2006.		
JV 28102006 3	Rent & Maint Receipt - HDFC Bank		17,361.00
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Oct'06		
	TDS Receivable 2006-07	17,361.00	
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Oct'06		
Date Total		17,975.00	17,975.00
30 Oct, 2006			
JV 30102006 1	secundrabad Iron &Hardware		90.00
	Being amount credited to Secundrabad iron & H/W merchants for purchase of tools against to their bill no 8792 dated 30-10-2006.		
	Tools	90.00	
	Being amount debited to Secundrabad iron & H/W merchants for purchase of tools against to their bill no 8792 dated 30-10-2006.		
JV 30102006 2	Venkatramana Binding work		150.00
	Being amount credited to Venkataramana Binding Works for purchase of satationary items against to their bill no 2495 dated 30-10-2006.		
	Printing & Stationary	150.00	
	Being amount debited to Venkataramana Binding Works for purchase of satationary items against to their bill no 2495 dated 30-10-2006.		
Date Total		240.00	240.00

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Document Number	Account/Narration	Debit	Credit
31 Oct, 2006			
JV 31102006 3	Saradhi Ads Being amount credited to Saridhi Ads towards printing of I D cards against bill no 184 dated 31-10-2006.		1,350.00
	Printing & Stationary Being amount debited to Saridhi Ads towards printing of I D cards against bill no 184 dated 31-10-2006.	1,350.00	
Date Total		1,350.00	1,350.00
01 Nov, 2006			
JV 01112006 1	United Security Services Being amount credited to United Security Services towards Security Services against to their Invoice no 602 dated 30-10-2006.		10,250.00
	Security Charges Being amount debited to United Security Services towards Security Services against to their Invoice no 602 dated 30-10-2006.	10,250.00	
JV 01112006 2	Super Vision Charges Received - MMH Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%		816.00
	TDS Receivable 2006-07 Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%	816.00	
	Super Vision Charges Received - MMH Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04% for the Previous months		4,896.00
	TDS Receivable 2006-07 Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%	4,896.00	
JV 01112006 3	Supervision Charges - Modi Ventures Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%		4,080.00
	TDS Receivable 2006-07 Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%	4,080.00	
Date Total		20,042.00	20,042.00

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Document Number	Account/Narration	Debit	Credit
02 Nov, 2006			
JV 02112006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding Works for purchase of stationary items against to their Bill no 2603 dated 02-11-2006.		3,051.00
	Printing & Stationary Being amount debited to Venkataramana Binding Works for purchase of stationary items against to their Bill no 2603 dated 02-11-2006.	3,051.00	
JV 02112006 2	Felicidad Enterprises Being amount credited to Felicidad Enterprises towards purchases of furniture against to their Invoice no 58 dated 02-11-2006.		16,200.00
	Furniture and Fixtures Being amount debited to Felicidad Enterprises towards purchases of furniture against to their Invoice no 58 dated 02-11-2006.	16,200.00	
JV 02112006 3	TDS Receivable 2006-07 Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	1,020.00	
	Supervision Charges - Paramount Builders Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		1,020.00
	TDS Receivable 2006-07 Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	1,020.00	
	Supervision Charges - Paramount Builders Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		1,020.00
Date Total		21,291.00	21,291.00
04 Nov, 2006			
JV 04112006 1	TDS Payable Being TDS deducted from United Security Payment against bill no 602 from Rs.10250/-		209.00
	United Security Services Being TDS deducted from United Security Payment against bill no 602 from Rs.10250/-	209.00	
	TDS Payable Being TDS deducted from United Security Payment against bill no 601 from Rs.3000/-		61.00

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Document Number	Account/Narration	Debit	Credit
	United Security Services	61.00	
	Being TDS deducted from United Security Payment against bill no 601 from Rs.3000/-		
	TDS Payable		64.00
	Being TDS deducted from United Security Payment against bill no 611 from Rs.3120/-		
	United Security Services	64.00	
	Being TDS deducted from United Security Payment against bill no 611 from Rs.3120/-		
	TDS Payable		24.00
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 1200/-		
	Murali on account	24.00	
	Being TDS deducted from Murali On account payment @ 2.04% from Rs. 1200/-		
	TDS Payable		11.00
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 560/-		
	Ramulu.ON A/c	11.00	
	Being TDS deducted from Ramulu On account payment @ 2.04% from Rs. 560/-		
	TDS Payable		8.00
	Being TDS deducted from Velluswamy On account payment @ 2.04% from Rs. 370/-		
	Vellu Swamy	8.00	
	Being TDS deducted from Velluswamy On account payment @ 2.04% from Rs. 370/-		
JV 04112006 2	Veesam Setty Amarnath		825.00
	Being amount credited to Veesam setty Amarnath for purchase of consumables against to their bill no 12721 dated 04-11-2006.		
	Consumables	825.00	
	Being amount debited to Saridhi Ads towards printing of I D cards against bill no 184 dated 31-10-2006.		
Date Total		1,202.00	1,202.00
06 Nov, 2006			
JV 06112006 1	Kanaka Rao		16,652.00
	Being amount credite to Kanaka Rao towards salary for the month of Oct 2006		
	Suresh		10,444.00
	Being amount credite to Suresh towards salary for the month of Oct 2006		

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Document Number	Account/Narration	Debit	Credit
	A Shanker Reddy Being amount credite to Shanker Reddy towards salary for the month of Oct 2006		9,463.00
	Prabhakar Reddy Being amount credite to Prabhakar Reddy towards salary for the month of Oct 2006		7,796.00
	K.Aruna Being amount credite to Aruna towards salary for the month of Oct 2006		6,378.00
	Uma Rani Being amount credited to Uma Rani towards salary for the month of Oct 2006		5,236.00
	Sunitha Being amount credited to Sunitha towards salary for the month of Oct 2006		3,546.00
	Harinath Reddy Being amount credited to Harinath Reddy towards salary for the month of Oct 2006		5,362.00
	Majid Uddin Being amount credited to Majjiduddin towards salary for the month of Oct 2006		6,345.00
	Md.Mubasir Ahmed Being amount credited to Mubashir towards salary for the month of Oct 2006		5,513.00
	Laxminarayana Being amount credited to Laxminarayana towards salary for the month of Oct 2006		3,467.00
	Ch Ramesh Being amount credited to Ramesh towards salary for the month of Oct 2006		4,060.00
	Phani Kumar Being amount credited to Phani Kumar towards salary for the month of Oct 2006		3,390.00
	Kishore Kumar Being amount credited to Kishore Kumar towards salary for the month of Oct 2006		4,298.00
	Malla Reddy Being amount credited to Malla Reddy towards salary for the month of Oct 2006		2,974.00
	Shekar Being amount credited to Shekar towards salary for the month of Oct 2006		6,893.00
	Shaikappa		5,984.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shaikappa towards salary for the month of Oct 2006		
	Raj Kumar		2,764.00
	Being amount credited to Raj Kumar towards salary for the month of Oct 2006		
	Swaroopaa		1,712.00
	Being amount credited to Swaroopaa towards salary for the month of Oct 2006		
	Salaries & Wages	1,12,277.00	
	Being amount debited to staff salaries for the month of Oct 2006		
Date Total		1,12,277.00	1,12,277.00
07 Nov, 2006			
JV 07112006 1	Compage Computers		1,400.00
	Being amount credited to Compage Computers Pvt ltd for purchase of Cartage against to their Invoice no 23077 dated 07-11-2006.		
	Repair & Maintenance - Computers	1,400.00	
	Being amount debited to Compage Computers Pvt ltd for purchase of Cartage against to their Invoice no 23077 dated 07-11-2006.		
JV 07112006 2	Gaurang Mody		15,000.00
	Being amount credited to Gaurang Mody towards Salary for the month of Oct-06.		
	Salaries & Wages	15,000.00	
	Being amount credited to Gaurang Mody towards Salary for the month of Oct-06.		
JV 07112006 3	Ajeeta Mody		10,000.00
	Being amount credited to Ajeetha Mody towards Salary for the month of Oct-06.		
	Salaries & Wages	10,000.00	
	Being amount credited to Ajeetha Mody towards Salary for the month of Oct-06.		
Date Total		26,400.00	26,400.00
08 Nov, 2006			
JV 08112006 1	Ascent Technologies		3,700.00
	Being amount credited to Ascent Technologies for purchase of computer CD's against to their invoice no dated 08-11-2006.		
	Repair & Maintenance -	3,700.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Computers Being amount debited to Ascent Technologies for purchase of computer CD's against to their invoice no dated 08-11-2006.	3,700.00	3,700.00
11 Nov, 2006			
JV 11112006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding Works for purchase of Stationary against to their bill no 2118 dated 11-11-2006.		950.00
	Printing & Stationery Being amount debited to Venkataramana Binding Works for purchase of Stationary against to their bill no 2118 dated 11-11-2006.	950.00	
Date Total		950.00	950.00
20 Nov, 2006			
JV 20112006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding Works for Purchase of stationary against to their Invoice no 2144, 2145 dated 20-11-2006.		4,953.00
	Printing & Stationery Being amount debited to Venkataramana Binding Works for Purchase of stationary against to their Invoice no 2144, 2145 dated 20-11-2006.	4,953.00	
Date Total		4,953.00	4,953.00
21 Nov, 2006			
JV 21112006 1	Krishna Kumari Being Krishna Kumari Loan deduction amount transferred to Soham Modi.	1,512.00	
	Soham Modi Being Krishna Kumari Loan deduction amount transferred to Soham Modi.		1,512.00
JV 21112006 2	Veesam Setty Amarnath Being amount credited to Vessam setty Amarnath for purchase of Consumables against bill no 12832 dated 21-11-2006.		355.00
	Consumables Being amount debited to Vessam setty Amarnath for purchase of Consumables against bill no 12832 dated 21-11-2006.	355.00	
Date Total		1,867.00	1,867.00

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Document Number	Account/Narration	Debit	Credit
22 Nov, 2006			
JV 22112006 1	Ezzy International Being amount credited to Ezzy International for purchase of Tools against bill no 197 dated 22-11-2006.		1,856.00
	Tools Being amount debited to Ezzy International for purchase of Tools against bill no 197 dated 22-11-2006.	1,856.00	
Date Total		1,856.00	1,856.00
25 Nov, 2006			
JV 25112006 1	Hitech Computers Being amount credited to Hi -Tech computers for purchase of catridgers against bill no 120 dated 20-11-2006.		6,675.00
	Repair & Maintenance - Computers Being amount debited to Hi -Tech computers for purchase of catridgers against bill no 120 dated 20-11-2006.	6,675.00	
JV 25112006 2	Premier Travels Being amount credited to premier travels towards car hire charges against bill no 24501 dated 02-8-2006.		732.00
	Hire Charges Being amount debited to premier travels towards car hire charges against bill no 24501 dated 02-8-2006.	732.00	
Date Total		7,407.00	7,407.00
27 Nov, 2006			
JV 27112006 1	Rent & Maint Receipt - HDFC Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Nov'06		17,361.00
	TDS Receivable 2006-07 Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Nov'06	17,361.00	
Date Total		17,361.00	17,361.00
28 Nov, 2006			
JV 28112006 1	Total Solutions Being amount credited to Total Solutions for		4,200.00

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Document Number	Account/Narration	Debit	Credit
	purchase of consumables against to their Invoice no 7425 dated 28-11-2006. Repair & Maintenance - Computers Being amount debited to Total Solutions for purchase of consumables against to their Invoice no 7425 dated 28-11-2006.	4,200.00	
Date Total		4,200.00	4,200.00
30 Nov, 2006			
JV 30112006 1	Hitech Computers Being amount credited to Hitech Computers for purchase of consumables against to their Invoice no 132 dated 30-11-2006.		5,150.00
	Repair & Maintenance - Computers Being amount debited to Hitech Computers for purchase of consumables against to their Invoice no 132 dated 30-11-2006.	5,150.00	
JV 30112006 2	United Security Services Being amount credited to United security service towards security services against to their Invoice on USS/661/06 dated 30-11-2006.		3,000.00
	Security Charges Being amount debited to United security service towards security services against to their Invoice on USS/661/06 dated 30-11-2006.	3,000.00	
Date Total		8,150.00	8,150.00
01 Dec, 2006			
JV 01122006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding Works for purchase of satationary against to their Invoice no 2159 dated 01-12-2006.		3,820.00
	Printing & Stationery Being amount debited to Venkataramana Binding Works for purchase of satationary against to their Invoice no 2159 dated 01-12-2006.	3,820.00	
JV 01122006 3	Supervision Charges - Modi Ventures Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%		816.00
	TDS Receivable 2006-07	816.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04%	4,636.00	4,636.00
04 Dec, 2006 JV 04122006 1	Super Vision Charges Received - MMH		816.00
	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%		
	TDS Receivable 2006-07	816.00	
JV 04122006 3	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04%		
	TDS Receivable 2006-07	1,020.00	
	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		
	Supervision Charges - Paramount Builders		1,020.00
Date Total	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%	1,836.00	1,836.00
06 Dec, 2006 JV 06122006 1	Kanaka Rao		15,340.00
	Being amount credite to Kanaka Rao towards salary for the month of Nov 2006		
	Suresh		11,544.00
	Being amount credite to Suresh towards salary for the month of Nov 2006		
	A Shanker Reddy		6,744.00
	Being amount credite to Shanker Reddy towards salary for the month of Nov 2006		
	Prabhakar Reddy		10,231.00
	Being amount credite to Prabhakar Reddy towards salary for the month of Nov 2006		
	K.Aruna		6,393.00
	Being amount credite to K.Aruna towards salary for the month of Nov 2006		
	Uma Rani		5,413.00
	Being amount credite to Uma Rani towards salary for the month of Nov 2006		
	Sunitha		3,307.00
	Being amount credite to Sunitha towards salary for the month of Nov 2006		

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Document Number	Account/Narration	Debit	Credit
	Harinath Reddy		5,887.00
	Being amount credite to Harinath Reddy towards salary for the month of Nov 2006		
	Majid Uddin		6,385.00
	Being amount credite to Majiduddin towards salary for the month of Nov 2006		
	Ch Ramesh		3,932.00
	Being amount credite to Ramesh towards salary for the month of Nov 2006		
	Phani Kumar		2,578.00
	Being amount credite to Phani Kumar towards salary for the month of Nov 2006		
	Kishore Kumar		3,954.00
	Being amount credite to Kishore Kumar towards salary for the month of Nov 2006		
	Malla Reddy		3,015.00
	Being amount credite to Malla Reddy towards salary for the month of Nov 2006		
	Shekar		5,826.00
	Being amount credite to Shekar towards salary for the month of Nov 2006		
	Shaikappa		5,421.00
	Being amount credite to Shaikappa towards salary for the month of Nov 2006		
	Raj Kumar		2,620.00
	Being amount credite to Raj Kumar towards salary for the month of Nov 2006		
	Salaries & Wages	1,01,937.00	
	Being amount Debited to Salaries towards salary for the month of Nov 2006		
	Laxminarayana		3,347.00
	Being amount credite to Raj Kumar towards salary for the month of Nov 2006		
JV 06122006 2	Gaurang Mody		15,000.00
	Being amount credited to Gaurang Mody towards Salary for the month of Nov-06.		
	Salaries & Wages	15,000.00	
	Being amount credited to Gaurang Mody towards Salary for the month of Nov-06.		
JV 06122006 3	Ajeeta Mody		10,000.00
	Being amount credited to Ajeetha Mody towards Salary for the month of Nov-06.		
	Salaries & Wages	10,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Ajeetha Mody towards Salary for the month of Nov-06.	1,26,937.00	1,26,937.00
08 Dec, 2006			
JV 08122006 1	Venkatramana Binding work Being amount credited to Venkataramana Binding Works for purchase of stationery against to their bill no 2171 dated 08-12-2006.		520.00
	Printing & Stationery Being amount debited to Venkataramana Binding Works for purchase of stationery against to their bill no 2171 dated 08-12-2006.	520.00	
JV 08122006 2	Shiv Gopal & Co Being amount credited to Shiv Gopal & Co towards purchase of Cement against to their Bill no 3937 dated 08-12-2006.		4,500.00
	Cement Being amount debited to Shiv Gopal & Co towards purchase of Cement against to their Bill no 3937 dated 08-12-2006.	4,500.00	
JV 08122006 3	Krishna Vijay Saw Mills Being amount credited to Krishna Vijay Saw Mills towards purchase of Wood against bill no 290 dt 8/12/06		2,000.00
	Wood Being amount debited to Krishna Vijay Saw Mills towards purchase of Wood against bill no 290 dt 8/12/06	2,000.00	
Date Total		7,020.00	7,020.00
09 Dec, 2006			
JV 09122006 1	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards purchase of stationery against to their Invoice no 972 dated 09-12-2006.		1,440.00
	Printing & Stationery Being amount debited to Bharathi Enterprises towards purchase of stationery against to their Invoice no 972 dated 09-12-2006.	1,440.00	
JV 09122006 2	TDS Payable Being TDS deducted from United Security Payment against @2.04%		209.00
	United Security Services	209.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from United Security Payment against @2.04%		
	TDS Payable		61.00
	Being TDS deducted from United Security Payment against @2.04%		
	United Security Services	61.00	
	Being TDS deducted from United Security Payment against @2.04%		
	TDS Payable		74.00
	Being TDS deducted from United Security Payment against @2.04%		
	United Security Services	74.00	
	Being TDS deducted from United Security Payment against @2.04%		
Date Total		1,784.00	1,784.00
11 Dec, 2006			
JV 11122006 1	Felicidad Enterprises		15,188.00
	Being amount credited to Felicidad Enterprises towards purchase of Furniture against bill no 67 dt 11/12/06		
	Furniture and Fixtures	15,188.00	
	Being amount credited to Felicidad Enterprises towards purchase of Furniture against bill no 67 dt 11/12/06		
JV 11122006 2	Swaroopaa		1,606.00
	Being Salary credited for the month of Nov 06		
	Salaries & Wages	1,606.00	
	Being Salary credited for the month of Nov 06		
Date Total		16,794.00	16,794.00
13 Dec, 2006			
JV 13122006 1	Venkatramana Binding work		450.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 2184 dt 13/12/06.		
	Printing & Stationery	450.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 2184 dt 13/12/06.		
JV 13122006 2	Saradhi Ads		195.00
	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 207 dt 13/12/06.		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 207 dt 13/12/06.	195.00	
Date Total		645.00	645.00
14 Dec, 2006			
JV 14122006 1	Eureka Forbes Ltd Being amount credited to Eureka Fores ltd towards purchase of consumables against bill no 624610 dt 14/12/06		6,400.00
	Consumables Being amount credited to Eureka Fores ltd towards purchase of consumables against bill no 624610 dt 14/12/06	6,400.00	
JV 14122006 2	TDS Payable Being TDS deducted from Rent and same is debited to MCMET Rent account for the month of dec 06 (1st Floor)		3,264.00
	Office Rent Paid Being TDS deducted from Rent and same is debited to MCMET Rent account for the month of dec 06 (1st Floor)	3,264.00	
Date Total		9,664.00	9,664.00
15 Dec, 2006			
JV 15122006 1	Sainath Technical Services Being amount credited to sainath technical towards refilling of caltridges against bill no 791&790 dt 15/12/2006.		1,450.00
	Repair & Maintenance - Computers Being amount credited to sainath technical towards refilling of caltridges against bill no 791&790 dt 15/12/2006.	1,450.00	
Date Total		1,450.00	1,450.00
18 Dec, 2006			
JV 18122006 1	TDS Payable Being TDS deducted from Satyanarayana On account payment @2.04% from Rs.540/- Satyanarayana on A/c		11.00
	Being TDS deducted from Satyanarayana On account payment @2.04% from Rs.540/-	11.00	

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Document Number	Account/Narration	Debit	Credit
JV 18122006 2	Sainath Technical Services Being amount credited to Sainath Technical Services towards refilling of cartriges against bill no 788 dt 18/12/06 Repair & Maintenance - Computers Being amount credited to Sainath Technical Services towards refilling of cartriges against bill no 788 dt 18/12/06		1,050.00
		1,050.00	
Date Total		1,061.00	1,061.00
19 Dec, 2006			
JV 19122006 1	Hitech Computers Being amount credited to Hitech Computers towards purchase of consumables agaisnt bill no 165 dt 19/12/06 Printing & Stationary Being amount credited to Hitech Computers towards purchase of consumables agaisnt bill no 165 dt 19/12/06		675.00
		675.00	
Date Total		675.00	675.00
21 Dec, 2006			
JV 21122006 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchahse of Stationery against bill no 2194 dt 21/12/06 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchahse of Stationery against bill no 2194 dt 21/12/06		8,178.00
		8,178.00	
Date Total		8,178.00	8,178.00
28 Dec, 2006			
JV 28122006 1	Venkatramana Binding work Being the amt credited to venkatramana binding works towards purchase of mister roll registers against bill no 3, dt 28/12/2006 Printing & Stationery Being the amt credited to venkatramana binding works towards purchase of mister roll registers against bill no 3, dt 28/12/2006		200.00
		200.00	
JV 28122006 2	Bharathi Enterprises Being the amt credited to bharathi enterprices		975.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of debit on journal vouchers against bill no 418, dt 28/12/2006 Printing & Stationery Being the amt credited to bharathi enterprices	975.00	
Date Total	towards purchase of debit on journal vouchers against bill no 418, dt 28/12/2006	1,175.00	1,175.00
29 Dec, 2006			
JV 29122006 1	Rent & Maint Receipt - HDFC Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Dec'06 TDS Receivable 2006-07	17,361.00	17,361.00
Date Total	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Dec'06	17,361.00	17,361.00
30 Dec, 2006			
JV 30122006 1	TDS Payable Being TDS deducted from Santosh Reddy Hire charges payment @2.04% from Rs.1200/-		24.00
	Repairs & Maintenance - Office Building	24.00	
JV 30122006 2	Being TDS deducted from Santosh Reddy Hire charges payment @2.04% from Rs.1200/- Venkatramana Binding work		1,776.00
	Being the amount credited to venkat ramana purchase stationary against invoice no 10,dt 30/12/2006. Printing & Stationery	1,776.00	
JV 30122006 3	Being the amount credited to venkat ramana purchase stationary against invoice no 10,dt 30/12/2006. Sainath Technical Services		700.00
	Being Amount Credited to Sainath Technical Services towards Purchase of Cartridge aginst to their Bill no 829 dated 30-12-2006. Repair & Maintenance - Computers	700.00	
	Being Amount Debited to Sainath Technical Services towards Purchase of Cartridge aginst to		

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Document Number	Account/Narration	Debit	Credit
Date Total	their Bill no 829 dated 30-12-2006.	2,500.00	2,500.00
31 Dec, 2006			
JV 31122006 1	United Security Services Being amount credited to united security towards security charges against bill no 731 dt 31/12/2006 Security Charges	4,427.00	4,427.00
JV 31122006 2	Being amount credited to united security towards security charges against bill no 731 dt 31/12/2006 United Security Services Being amount credited to united security towards security charges at usha kiran against bill no 723, dt 31/12/2006. Security Charges	10,250.00	10,250.00
JV 31122006 2	Being amount credited to united security towards security charges at usha kiran against bill no 723, dt 31/12/2006. Security Charges	10,250.00	
Date Total		14,677.00	14,677.00
02 Jan, 2007			
JV 02012007 1	Super Vision Charges Received - MMH Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04% TDS Receivable 2006-07	816.00	816.00
JV 02012007 2	Being TDS deducted by the Mehta & Modi Homes on Super Vision charges @ 2.04% Supervision Charges - Modi Ventures		816.00
JV 02012007 2	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04% TDS Receivable 2006-07	816.00	
JV 02012007 3	Being TDS deducted by the Modi Ventures on Super Vision charges @ 2.04% TDS Receivable 2006-07	1,020.00	
JV 02012007 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04% Supervision Charges - Paramount Builders		1,020.00
JV 02012007 3	Being TDS deducted by Paramount Builders on Supervision charges @ 2.04%		
Date Total		2,652.00	2,652.00

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Document Number	Account/Narration	Debit	Credit
04 Jan, 2007			
JV 04012007 1	TDS Payable Being TDS deducted from rent for the moth of Jan 07 for 1st floor of M.C.Modi Educational Trust @ 20.4%		3,264.00
	Office Rent Paid Being TDS deducted from rent for the moth of Jan 07 for 1st floor of M.C.Modi Educational Trust @ 20.4%	3,264.00	
	TDS Payable Being TDS deducted from M.C.Modi Educational Trust on II floor rent for months of Dec and Jan @ 20.40% from Rs.12000/-		4,896.00
	Office Rent Paid Being TDS deducted from M.C.Modi Educational Trust on II floor rent for months of Dec and Jan @ 20.40% from Rs.12000/-	4,896.00	
JV 04012007 2	Venkatramana Binding work Being the amt credited to venkat ramana binding works against purchase of stationary against bill no1 dt 04/01/2007.		540.00
	Printing & Stationery Being the amt credited to venkat ramana binding works against purchase of stationary against bill no1 dt 04/01/2007.	540.00	
Date Total		8,700.00	8,700.00
06 Jan, 2007			
JV 06012007 1	TDS Payable Being TDS deducted from United Security Services Payment @ 2.04% from Rs.4427/-		90.00
	United Security Services Being TDS deducted from United Security Services Payment @ 2.04% from Rs.4427/-	90.00	
	TDS Payable Being TDS deducted from United Security Services Payment @ 2.04% from Rs.3000/-		61.00
	United Security Services Being TDS deducted from United Security Services Payment @ 2.04% from Rs.3000/-	61.00	
	TDS Payable Being TDS deducted from United Security Services Payment @ 2.04% from Rs. 10250/-		209.00

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Document Number	Account/Narration	Debit	Credit
JV 06012007 2	United Security Services	209.00	
	Being TDS deducted from United Security Services Payment @ 2.04% from Rs. 10250/-		
	United Security Services		3,000.00
	Being amount credited to United Security towards Security charges against bill no 722 dt 31/12/06		
	Security Charges	3,000.00	
	Being amount credited to United Security towards Security charges against bill no 722 dt 31/12/06		
	United Security Services		10,250.00
	Being amount credited to United Security towards Security charges against dt 31/12/06		
	Security Charges.	10,250.00	
	Being amount credited to United Security towards Security charges against dt 31/12/06		
JV 06012007 3	United Security Services		4,427.00
	Being amount credited to United Security towards Security charges against dt 31/12/06		
	Security Charges.	4,427.00	
	Being amount credited to United Security towards Security charges against dt 31/12/06		
	United Security Services		51.00
	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.2495/-		
	Satyanarayana on A/c	51.00	
	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.2495/-		
	TDS Payable		69.00
	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.3380/-		
JV 06012007 4	Satyanarayana on A/c	69.00	
	Being TDs deducted from Satyanarayana On account payment @ 2.04% from Rs.3380/-		
	Kanaka Rao		15,855.00
	Being cheque issued towards salaries for the month of Dec 06.		
	Suresh		9,963.00
	Being cheque issued towards salaries for the month of Dec 06.		
	A Shanker Reddy		9,786.00
	Being cheque issued towards salaries for the month of Dec 06.		
	Prabhakar Reddy		10,209.00

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Document Number	Account/Narration	Debit	Credit
	Being cheque issued towards salaries for the month of Dec 06. K.Aruna		6,378.00
	Being cheque issued towards salaries for the month of Dec 06. Uma Rani		5,413.00
	Being cheque issued towards salaries for the month of Dec 06. Sunitha		3,546.00
	Being cheque issued towards salaries for the month of Dec 06. Harinath Reddy		5,756.00
	Being cheque issued towards salaries for the month of Dec 06. Majid Uddin		6,079.00
	Being cheque issued towards salaries for the month of Dec 06. Ch Ramesh		4,062.00
	Being cheque issued towards salaries for the month of Dec 06. Phani Kumar		3,235.00
	Being cheque issued towards salaries for the month of Dec 06. Kishore Kumar		4,080.00
	Being cheque issued towards salaries for the month of Dec 06. Venu Gopal		4,363.00
	Being cheque issued towards salaries for the month of Dec 06. Mahender		4,298.00
	Being cheque issued towards salaries for the month of Dec 06. Pradeep Kumar		4,130.00
	Being cheque issued towards salaries for the month of Dec 06. Malla Reddy		2,872.00
	Being cheque issued towards salaries for the month of Dec 06. Shekar		6,130.00
	Being cheque issued towards salaries for the month of Dec 06. Shaikappa		5,636.00
	Being cheque issued towards salaries for the month of Dec 06.		

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Document Number	Account/Narration	Debit	Credit
	Marthand Being cheque issued towards salaries for the month of Dec 06.		4,228.00
	Raj Kumar Being cheque issued towards salaries for the month of Dec 06.		2,534.00
	Salaries & Wages Being cheque issued towards salaries for the month of Dec 06	1,18,553.00	
JV 06012007 5	Kanaka Rao Being amount collected towards New Year celebration 1/2 salary for staff contribution.	266.00	
	Suresh Being amount collected towards New Year celebration 1/2 salary for staff contribution.	177.00	
	A Shanker Reddy Being amount collected towards New Year celebration 1/2 salary for staff contribution.	162.00	
	Prabhakar Reddy Being amount collected towards New Year celebration 1/2 salary for staff contribution.	162.00	
	K.Aruna Being amount collected towards New Year celebration 1/2 salary for staff contribution.	115.00	
	Uma Rani Being amount collected towards New Year celebration 1/2 salary for staff contribution.	105.00	
	Sunitha Being amount collected towards New Year celebration 1/2 salary for staff contribution.	69.00	
	Harinath Reddy Being amount collected towards New Year celebration 1/2 salary for staff contribution.	105.00	
	Majid Uddin Being amount collected towards New Year celebration 1/2 salary for staff contribution.	96.00	
	Ch Ramesh Being amount collected towards New Year celebration 1/2 salary for staff contribution.	64.00	
	Phani Kumar Being amount collected towards New Year celebration 1/2 salary for staff contribution.	56.00	
	Kishore Kumar	72.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Venu Gopal	79.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Mahender	73.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Pradeep Kumar	70.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Malla Reddy	65.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Shekar	85.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Shaikappa	80.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Marthand	79.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Raj Kumar	52.00	
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Staff Welfare		2,032.00
	Being amount collected towards New Year celebration 1/2 salary for staff contribution. Swaroopa		1,931.00
JV 06012007 6	Being Salary credited for the month of Dec 06 Salaries & Wages	1,931.00	
	Being Salary credited for the month of Dec 06		
Date Total		1,40,673.00	1,40,673.00
08 Jan, 2007			
JV 08012007 1	Saradhi Ads		1,080.00
	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 223 dt 8/1/07 Printing & Stationary	1,080.00	
	Being amount credited to Saradhi Ads towards purchase of Stationery against bill no 223 dt 8/1/07		
Date Total		1,080.00	1,080.00

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Document Number	Account/Narration	Debit	Credit
09 Jan, 2007			
JV 09012007 1	Aztech Marketing Being the amount credited to aztech marketing towards purchase of instruments against bill no 2339,dt 9/1/2007		2,550.00
	Repair & Maintenance - Computers Being the amount credited to aztech marketing towards purchase of instruments against bill no 2339,dt 9/1/2007	2,550.00	
JV 09012007 2	Venkatramana Binding work Being the amt credited to venkatramana binding works towards purchase of stationary items against bill no 22, dt 9/1/07		2,980.00
	Printing & Stationery Being the amt credited to venkatramana binding works towards purchase of stationary items against bill no 22, dt 9/1/07	2,980.00	
Date Total		5,530.00	5,530.00
10 Jan, 2007			
JV 10012007 1	Venkatramana Binding work Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 34 dt 10/01/07.		395.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 34 dt 10/01/07.	395.00	
JV 10012007 2	Veesam Setty Amarnath Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 13155 dt 10/01/07		1,072.00
	Consumables Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 13155 dt 10/01/07	1,072.00	
Date Total		1,467.00	1,467.00
11 Jan, 2007			
JV 11012007 1	Shanker Reddy On account Being amount credited to Shanker Reddy towards expenses incurred for eve on 30-12-06 at GMG.		2,074.00

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Document Number	Account/Narration	Debit	Credit
	Staff Welfare	2,074.00	
JV 11012007 2	Being amount credited to Shanker Reddy towards expenses incurred for eve on 30-12-06 at GMG. Sree Panduranga Saw Mills		1,584.00
	Being the amt credited to panduranga swamills towards purchase of salwood against billno,280, dt,11/01/07.		
	Wood	1,584.00	
	Being the amt credited to panduranga swamills towards purchase of salwood against billno,280, dt,11/01/07.		
Date Total		3,658.00	3,658.00
12 Jan, 2007			
JV 12012007 1	Venkatramana Binding work		245.00
	Being amount credited to Venkatramana Binding works towards purchasee of Stationery against bill no 36 dt 12/1/07		
	Printing & Stationery	245.00	
	Being amount credited to Venkatramana Binding works towards purchasee of Stationery against bill no 36 dt 12/1/07		
JV 12012007 2	Venkatramana Binding work		324.00
	Being the amount credited to venkat ramanabinding works towards purchase of stationary bill no 37, dt 12/1/2007.		
	Printing & Stationery	324.00	
	Being the amount credited to venkat ramanabinding works towards purchase of stationary bill no 37, dt 12/1/2007.		
Date Total		569.00	569.00
13 Jan, 2007			
JV 13012007 1	TDS Payable		8.00
	Being TDS deducted from Santosh Reddy hire charges payment @ 2.04% from Rs.400/-		
	Repairs & Maintenance - Office Building	8.00	
	Being TDS deducted from Santosh Reddy hire charges payment @ 2.04% from Rs.400/-		
Date Total		8.00	8.00

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Document Number	Account/Narration	Debit	Credit
17 Jan, 2007			
JV 17012007 1	Venkatramana Binding work Being amount credited to venkat ramana binding works towards purchase of stationary against bill no 43, dt 17/1/2007		750.00
	Printing & Stationery Being amount credited to venkat ramana binding works towards purchase of stationary against bill no 43, dt 17/1/2007	750.00	
JV 17012007 2	Venkatramana Binding work Being the amount credited to venkat ramana binding works towards purchase of stationary against bill no 42, dt 17/1/2007		150.00
	Printing & Stationery Being the amount credited to venkat ramana binding works towards purchase of stationary against bill no 42, dt 17/1/2007	150.00	
JV 17012007 3	Gaurang Mody Being amount credited to Gaurang Mody towards Salary for the month of Dec-06.		15,000.00
	Salaries & Wages Being amount credited to Gaurang Mody towards Salary for the month of Dec-06.	15,000.00	
JV 17012007 4	Ajeeta Mody Being amount credited to Ajeetha Mody towards Salary for the month of Dec-06.		10,000.00
	Salaries & Wages Being amount credited to Ajeetha Mody towards Salary for the month of Dec-06.	10,000.00	
Date Total		25,900.00	25,900.00
19 Jan, 2007			
JV 19012007 1	Venkatramana Binding work Being the amt credited to venkatramana binding works towards purchase of stationary against bill no,50, dt,19/01/07.		2,506.00
	Printing & Stationery Being the amt credited to venkatramana binding works towards purchase of stationary against bill no,50, dt,19/01/07.	2,506.00	
JV 19012007 2	Bharathi Enterprises Being the amt credited to bharathi benterprises towards purchase of requisition form books against bill no,311, dt,19/01/07.		115.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being the amt credited to bharathi benterprises towards purchase of requisition form books against bill no,311, dt,19/01/07.	115.00	
JV 19012007 3	Radiant Systems on account Being the amt credited to radiant systems towards purchase of name plates against bill no1187,dt,29/01/07. & billno,269,dt,19/01/07.		3,539.00
	Advertising Charges Being the amt credited to radiant systems towards purchase of name plates against bill no1187,dt,29/01/07. & billno,269,dt,19/01/07.	3,539.00	
JV 19012007 5	D.V. Krishna Book Depot Being amount credited to D.V. Krishna Book Depot towards purchases of Stationery against Bill No.548 dt.19-1-06.		1,896.00
	Printing & Stationery Being amount credited to D.V. Krishna Book Depot towards purchases of Stationery against Bill No.548 dt.19-1-06.	1,896.00	
Date Total		8,056.00	8,056.00
24 Jan, 2007			
JV 24012007 1	Compage Computers Being amt credited to compage computers towards purchase of pen drive against bill no,31180,dt 24/01/07.		650.00
	Repair & Maintenance - Computers Being amt credited to compage computers towards purchase of pen drive against bill no,31180,dt 24/01/07.	650.00	
JV 24012007 2	Bharathi Enterprises Being the amt credited to bharathi enterprises towards purchase of stationary against bill no,442, dt,24/01/07.		1,200.00
	Printing & Stationery Being the amt credited to bharathi enterprises towards purchase of stationary against bill no,442, dt,24/01/07.	1,200.00	
Date Total		1,850.00	1,850.00
30 Jan, 2007			
JV 30012007 1	Veesam Setty Amarnath		300.00

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Document Number	Account/Narration	Debit	Credit
	Being the amt credited to veesam setty amarnath towards purchase of hardware against bill no,13272, dt30/01/07.		
	Consumables	300.00	
	Being the amt credited to veesam setty amarnath towards purchase of hardware against bill no,13272, dt30/01/07.		
Date Total		300.00	300.00
31 Jan, 2007			
JV 31012007 1	Bharathi Enterprises		275.00
	Being the amt credited to bharathi entyerprises towards purchase of stationary againbst bill no,445,dt,31/01/07.		
	Printing & Stationery	275.00	
	Being the amt credited to bharathi entyerprises towards purchase of stationary againbst bill no,445,dt,31/01/07.		
JV 31012007 3	Rent & Maint Receipt - HDFC Bank		17,361.00
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jan'07		
	TDS Receivable 2006-07	17,361.00	
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Jan'07		
Date Total		17,636.00	17,636.00
03 Feb, 2007			
JV 03022007 1	United Security Services		4,064.00
	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 49 dt 31/01/07 at Soham Mansion		
	Security Charges	4,064.00	
	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 49 dt 31/01/07 at Soham Mansion		
	United Security Services		10,250.00
	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 48 dt 31/01/07 at Usha Kiran		
	Security Charges	10,250.00	
	Being the amount credited to United Security		

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Document Number	Account/Narration	Debit	Credit
	Services towards security services for the month of jan 07 against bill no 48 dt 31/01/07 at Usha Kiran United Security Services		3,000.00
	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 47 dt 31/01/07 at J Hills Security Charges	3,000.00	
	Being the amount credited to United Security Services towards security services for the month of jan 07 against bill no 47 dt 31/01/07 at J Hills		
Date Total		17,314.00	17,314.00
05 Feb, 2007			
JV 05022007 1	Super Vision Charges Received - MMH		816.00
	Being TDS deducted by MMH towards on Supervision charges		
	TDS Receivable 2006-07	816.00	
	Being TDS deducted by MMH towards on Supervision charges		
	Supervision Charges - Modi Ventures		816.00
	Being TDS deducted by MV towards on Supervision charges		
	TDS Receivable 2006-07	816.00	
	Being TDS deducted by MV towards on Supervision charges		
	Supervision Charges - Paramount Builders		1,020.00
	Being TDS deducted by PMR towards on Supervision charges		
	TDS Receivable 2006-07	1,020.00	
	Being TDS deducted by PMR towards on Supervision charges		
JV 05022007 2	TDS Payable		83.00
	Being TDS deducted from United Security Payment @ 2.04% from Rs. 4064/-		
	United Security Services	83.00	
	Being TDS deducted from United Security Payment @ 2.04% from Rs. 4064/-		
	TDS Payable		209.00
	Being TDS deducted from United Security Payment @ 2.04% from Rs. 10250/-		

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Document Number	Account/Narration	Debit	Credit
	United Security Services	209.00	
	Being TDS deducted from United Security Payment @ 2.04% from Rs. 10250/-		
	TDS Payable		61.00
	Being TDS deducted from United Security Payment @ 2.04% from Rs. 3000/-		
	United Security Services	61.00	
	Being TDS deducted from United Security Payment @ 2.04% from Rs. 3000/-		
Date Total		3,005.00	3,005.00
06 Feb, 2007			
JV 06022007 1	Kanaka Rao		15,855.00
	Being cheque issued towards salaries for the month of Jan 07		
	Suresh		10,123.00
	Being cheque issued towards salaries for the month of Jan 07		
	A Shanker Reddy		10,109.00
	Being cheque issued towards salaries for the month of Jan 07		
	Prabhakar Reddy		10,209.00
	Being cheque issued towards salaries for the month of Jan 07		
	K.Aruna		6,378.00
	Being cheque issued towards salaries for the month of Jan 07		
	Uma Rani		5,518.00
	Being cheque issued towards salaries for the month of Jan 07		
	Sunitha		3,615.00
	Being cheque issued towards salaries for the month of Jan 07		
	Harinath Reddy		5,967.00
	Being cheque issued towards salaries for the month of Jan 07		
	Majid Uddin		5,485.00
	Being cheque issued towards salaries for the month of Jan 07		
	Ch Ramesh		4,190.00
	Being cheque issued towards salaries for the month of Jan 07		
	Phani Kumar		3,292.00

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Document Number	Account/Narration	Debit	Credit
	Being cheque issued towards salaries for the month of Jan 07 Kishore Kumar		4,348.00
	Being cheque issued towards salaries for the month of Jan 07 Venu Gopal		4,161.00
	Being cheque issued towards salaries for the month of Jan 07 Mahender		4,030.00
	Being cheque issued towards salaries for the month of Jan 07 Pradeep Kumar		3,918.00
	Being cheque issued towards salaries for the month of Jan 07 Malla Reddy		3,764.00
	Being cheque issued towards salaries for the month of Jan 07 Shekar		5,454.00
	Being cheque issued towards salaries for the month of Jan 07 Shaikappa		5,245.00
	Being cheque issued towards salaries for the month of Jan 07 Marthand		5,315.00
	Being cheque issued towards salaries for the month of Jan 07 Raj Kumar		2,711.00
	Salaries & Wages	1,19,687.00	
JV 06022007 2	Being cheque issued towards salaries for the month of Dec 06. Gaurang Mody		15,000.00
	Being amount credited to Gaurang Mody towards Salary for the month of Jan-06. Salaries & Wages	15,000.00	
JV 06022007 3	Being amount credited to Gaurang Mody towards Salary for the month of Jan-06. Ajeeta Mody		10,000.00
	Being amount credited to Ajeetha Mody towards Salary for the month of Jan-06. Salaries & Wages	10,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Ajeetha Mody towards Salary for the month of Jan-06.	1,44,687.00	1,44,687.00
09 Feb, 2007 JV 09022007 1	Gautham Enterprises Being Amount Credited to Gautham Enterprises towards Purchase of Coffee & Tea against to their Invoice no 6460 dated 09-02-2007.		4,962.00
	Consumables Being Amount Debited to Gautham Enterprises towards Purchase of Coffee & Tea against to their Invoice no 6460 dated 09-02-2007.	4,962.00	
Date Total		4,962.00	4,962.00
16 Feb, 2007 JV 16022007 1	Dwarak Digital Being Amount Credited to Dwarak Digital towards Purchase of Hordings Banners against to their Invoice no 387 dated 16-02-2007.		262.00
	Advertising Charges Being Amount Debited to Dwarak Digital towards Purchase of Hordings Banners against to their Invoice no 387 dated 16-02-2007.	262.00	
Date Total		262.00	262.00
20 Feb, 2007 JV 20022007 1	Vasavadatta Cement Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDGD 744 Dt 20/2/07		33,400.00
	Cement Being the amount credited to Vasavadatta cement towards purchase of cement against bill no HDGD 744 Dt 20/2/07	33,400.00	
JV 20022007 2	Fortune Motors Pvt Ltd Being amount credited to Fortune Motors Pvt Ltd against their Invoce No.06IN06883 dated 20.02.2007 against purchase of Honda Shine Motor Cycle		45,701.00
	Honda Shine - Motor Cycle Being amount credited to Fortune Motors Pvt Ltd against their Invoce No.06IN06883 dated 20.02.2007 against purchase of Honda Shine Motor	45,701.00	

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Document Number	Account/Narration	Debit	Credit
	Cycle		
	Vehicle Insurance	1,226.00	
	Being amount credited to Fortune Motors Pvt Ltd towards vehicle insurance of Honda Shine Motor Cycle		1,226.00
	Fortune Motors Pvt Ltd		1,226.00
	Being amount credited to Fortune Motors Pvt Ltd towards vehicle insurance of Honda Shine Motor Cycle		
	Honda Shine - Motor Cycle	4,135.00	
	Being amount credited to Fortune Motors Pvt Ltd towards vehicle registration charges of Honda Shine Motor Cycle		4,135.00
	Fortune Motors Pvt Ltd		4,135.00
	Being amount credited to Fortune Motors Pvt Ltd towards vehicle registration charges of Honda Shine Motor Cycle		
	Fortune Motors Pvt Ltd		333.00
	Being amount credited to Fortune Motors Pvt Ltd towards extra fittings charges for Honda Shine Motor Cycle		
	Honda Shine - Motor Cycle	333.00	
	Being amount credited to Fortune Motors Pvt Ltd towards extra fittings charges for Honda Shine Motor Cycle		
Date Total		84,795.00	84,795.00
23 Feb, 2007			
JV 23022007 1	Felicidad Enterprises		22,275.00
	Being amount credited to Felicidad Enterprises towards purchase of chairs against bill no 96 Dt 23/02/07		
	Furniture and Fixtures	22,275.00	
	Being amount credited to Felicidad Enterprises towards purchase of chairs against bill no 96 Dt 23/02/07		
JV 23022007 2	Gautham Enterprises		400.00
	Being the amount credited to Gautham Enterprises towards purchase of consumables against bill no 6600 Dt 23/2/07		
	Consumables	400.00	
	Being the amount credited to Gautham Enterprises towards purchase of consumables against bill no		

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Document Number	Account/Narration	Debit	Credit
Date Total	6600 Dt 23/2/07	22,675.00	22,675.00
27 Feb, 2007			
JV 27022007 1	TDS Payable Being TDS deducted from Mahesh Sharma @ 2.04% from 50000Rs/- Mahesh Sharma On account	1,020.00	1,020.00
JV 27022007 2	Being TDS deducted from Mahesh Sharma @ 2.04% from 50000Rs/- Sky Cab Sales Agencies. Being the amount credited to Sky Cab Sales agencies towards purchase of stationary against bill no 6901 Dt 27/2/07	7,549.00	7,549.00
	Repair & Maintenance - Computers	7,549.00	
JV 27022007 3	Being the amount credited to Sky Cab Sales agencies towards purchase of stationary against bill no 6901 Dt 27/2/07 Compage Computers		1,350.00
	Being the amount credited to compage computers towards purchase of catridge against bill no 34456 Dt 27/2/07	1,350.00	
JV 27022007 4	Repair & Maintenance - Computers	1,350.00	
	Being the amount credited to compage computers towards purchase of catridge against bill no 34456 Dt 27/2/07		6,782.00
	Venkatramana Binding work Being the amount credited to Vwnkat Ramana Binding works towards purchase of stationary against bill no 119,120 Dt 27/2/07	6,782.00	
	Printing & Stationary		
	Being the amount credited to Vwnkat Ramana Binding works towards purchase of stationary against bill no 119,120 Dt 27/2/07		
Date Total		16,701.00	16,701.00
28 Feb, 2007			
JV 28022007 1	Shubham Enterprises Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7978&8110 Dt -28/2/07		11,506.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	11,506.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical items against bill no 7978&8110 Dt -28/2/07		
JV 28022007 2	Suresh Sanitary & Syndicate		4,421.00
	Being the amount credited to Suresh Sanitary Syndicate towards purchase of plumbing items against bill no 1157&1158 Dt-28/2/07		
	Plumbing & Sanitary Material	4,421.00	
	Being the amount credited to Suresh Sanitary Syndicate towards purchase of plumbing items against bill no 1157&1158 Dt-28/2/07		
JV 28022007 3	Rent & Maint Receipt - HDFC Bank		17,361.00
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Feb'07		
	TDS Receivable 2006-07	17,361.00	
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Feb'07		
	Rent & Maint Receipt - HDFC Bank		19,450.00
	Being Rent Receivable for the month of Feb 07		
	Rent Receivable HDFC Bank	19,450.00	
	Being Rent Receivable for the month of Feb 07		
Date Total		52,738.00	52,738.00
01 Mar, 2007			
JV 01032007 1	Industrial Electricals		5,508.00
	Being amount credited to Industrial Electricals towards purchase of CFL fittings against bill no 3292, Dt 01/03/07		
	Electrical Goods	5,508.00	
	Being amount credited to Industrial Electricals towards purchase of CFL fittings against bill no 3292, Dt 01/03/07		
Date Total		5,508.00	5,508.00
02 Mar, 2007			
JV 02032007 1	Sri Pandit Plywood & Hardware		23,040.00
	Being the amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 668 Dt 2/3/07		
	Wood	23,040.00	

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Document Number	Account/Narration	Debit	Credit
JV 02032007 2	Being the amount credited to Sri Pandit Plywood towards purchase of plywood against bill no 668 Dt 2/3/07		
	Kanaka Rao		15,969.00
	Being cheque issued towards salaries for the month of Feb 07		
	Suresh		10,266.00
	Being cheque issued towards salaries for the month of Feb 07		
	A Shanker Reddy		9,693.00
	Being cheque issued towards salaries for the month of Feb 07		
	Prabhakar Reddy		10,637.00
	Being cheque issued towards salaries for the month of Feb 07		
	K.Aruna		6,681.00
	Being cheque issued towards salaries for the month of Feb 07		
	Uma Rani		4,236.00
	Being cheque issued towards salaries for the month of Feb 07		
	Harinath Reddy		5,884.00
	Being cheque issued towards salaries for the month of Feb 07		
	Majid Uddin		6,703.00
	Being cheque issued towards salaries for the month of Feb 07		
Santosh Kumar		4,708.00	
Being cheque issued towards salaries for the month of Feb 07			
Venu Gopal		4,214.00	
Being cheque issued towards salaries for the month of Feb 07			
Kishore Kumar		4,540.00	
Being cheque issued towards salaries for the month of Feb 07			
Mahender		4,490.00	
Being cheque issued towards salaries for the month of Feb 07			
Nageshwari		4,113.00	
Being cheque issued towards salaries for the month of Feb 07			
Pradeep Kumar		3,648.00	
Being cheque issued towards salaries for the month			

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Document Number	Account/Narration	Debit	Credit
	of Feb 07		
	Sunitha		3,698.00
	Being cheque issued towards salaries for the month of Feb 07		
	Malla Reddy		3,992.00
	Being cheque issued towards salaries for the month of Feb 07		
	Ch Ramesh		3,535.00
	Being cheque issued towards salaries for the month of Feb 07		
	Phani Kumar		3,248.00
	Being cheque issued towards salaries for the month of Feb 07		
	D.Raj Kumar		3,720.00
	Being cheque issued towards salaries for the month of Feb 07		
	Shekar		5,303.00
	Being cheque issued towards salaries for the month of Feb 07		
	Shaikappa		6,015.00
	Being cheque issued towards salaries for the month of Feb 07		
	Marthand		5,153.00
	Being cheque issued towards salaries for the month of Feb 07		
	Raj Kumar		2,711.00
	Being cheque issued towards salaries for the month of Feb 07		
	Swaroopaa		1,624.00
	Being cheque issued towards salaries for the month of Feb 07		
	Salaries & Wages	1,34,781.00	
	Being cheque issued towards salaries for the month of Feb 07		
JV 02032007 3	Nidhi Enterprises		19,024.00
	Being the amount credited to Nidhi Enterprisesw towards purchase of Electrical items against bill no 1274 Dt-2/3/07		
	Electrical Goods	19,024.00	
	Being the amount credited to Nidhi Enterprisesw towards purchase of Electrical items against bill no 1274 Dt-2/3/07		
JV 02032007 4	Krishna Vijay Saw Mills		7,263.00
	Being Amount Credited to Krishna Vijay Saw Mill		

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Document Number	Account/Narration	Debit	Credit
	Towards Purchase of Sall Wood against to their Invoice No 419 dated 02-03-2007. Wood	7,263.00	
JV 02032007 5	Being Amount Debited to Krishna Vijay Saw Mill Towards Purchase of Sall Wood against to their Invoice No 419 dated 02-03-2007. Krishna Vijay Saw Mills		7,875.00
	Being amount Credited to Krishna Vijay Saw Mill Towards Purchase of Sal wood Against to their Invoice no 416 dated 02-03-2007. Wood	7,875.00	
JV 02032007 6	Being amount Debited to Krishna Vijay Saw Mill Towards Purchase of Sal wood Against to their Invoice no 416 dated 02-03-2007. Krishna Vijay Saw Mills		2,284.00
	Being Amount Credited to Krishna Vijay Saw Mills towards Purchase of wood Reepers against to their Invoice no 420 dated 02-03-2007. Wood	2,284.00	
JV 02032007 7	Being Amount Debited to Krishna Vijay Saw Mills towards Purchase of wood Reepers against to their Invoice no 420 dated 02-03-2007. Gaurang Mody		15,000.00
	Being amount credited to Gaurang Mody towards salary for the month of Feb 07 Ajeeta Mody		10,000.00
	Being amount credited to Ajeetha Mody towards salary for the month of Feb 07 Salaries & Wages	25,000.00	
	Being amount debited to salary for the month of Feb 07	2,19,267.00	2,19,267.00
Date Total			
03 Mar, 2007			
JV 03032007 1	United Security Services Being amount credited to United Security towards security charges at usha kiran for the month of feb 07 against bill no 107 Dt 3/3/07 Security Charges	10,250.00	10,250.00
	Being amount credited to United Security towards security charges at usha kiran for the month of feb 07 against bill no 107 Dt 3/3/07 TDS Payable		210.00
	Being TDS deducted from United security payment		

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to C.J.Chemicals Private Limited towards purchase of Hyseal against bill no 0998 Dt 5/3/07		
	Water Proofing material	2,150.00	
	Being the amount credited to C.J.Chemicals Private Limited towards purchase of Hyseal against bill no 0998 Dt 5/3/07		
Date Total		2,861.00	2,861.00
06 Mar, 2007			
JV 06032007 1	P.J.Agencies		1,716.00
	Being the amount credited to P.J.Agencies towards purchase of hinges against bill no 1929 Dt-6/3/07		
	Hardware Material	1,716.00	
JV 06032007 2	Being the amount credited to P.J.Agencies towards purchase of hinges against bill no 1929 Dt-6/3/07		
	Sri Pandit Plywood & Hardware		79,552.00
	Being the amount credited to Sri Pandit Plywood & hardware towards purchase of wood & Decolam against bill no -669 Dt 6/3/07		
	Wood	79,552.00	
JV 06032007 3	Being the amount credited to Sri Pandit Plywood & hardware towards purchase of wood & Decolam against bill no -669 Dt 6/3/07		
	Turbotek Coating Products		7,500.00
	Being the amount credited to Turbotek coating products towards purchase of lappam against bill no -211 Dt 6/3/07		
	Paints & Colours	7,500.00	
JV 06032007 4	Being the amount credited to Turbotek coating products towards purchase of lappam against bill no -211 Dt 6/3/07		
	Sky Cab Sales Agencies.		5,720.00
	Being the amount credited to Sky Cab Sales Agencies towards purchase of Electrical switch against bill no 6971 Dt-6/3/07		
	Electrical Goods	5,720.00	
JV 06032007 5	Being the amount credited to Sky Cab Sales Agencies towards purchase of Electrical switch against bill no 6971 Dt-6/3/07		
	Gautham Enterprises		4,962.00
	Being Amount Credited to Gautham Enterprises towards Purchases of Coffee& Tea Powder & Disposable Cups against to their Invoice no		

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Document Number	Account/Narration	Debit	Credit
JV 07032007 4	Being the amount credited to venkatramana Binding works towards purchase of stationary against bill no 128, Dt 7/3/07 Ezzy International Being the amount credited to Ezzy International towards purchase of First aid box against bill no 289 Dt 7/3/07 Staff Welfare Being the amount credited to Ezzy International towards purchase of First aid box against bill no 289 Dt 7/3/07		394.00
JV 07032007 5	Vasant Trading Co Being the amount credited to Vasant Trading Co. towards purchase of sheet metal screws against bill no 5940 Dt 7/3/07 Hardware Material Being the amount credited to Vasant Trading Co. towards purchase of sheet metal screws against bill no 5940 Dt 7/3/07	394.00 70.00	70.00
JV 07032007 7	Underwriting Rent Payable Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd Rent Receivable -RamtechSoftware Solutions P Ltd Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd	46,232.00	46,232.00
Date Total		63,918.00	63,918.00
08 Mar, 2007			
JV 08032007 1	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug, Sep and Oct06 Conveyance Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Aug, Sep and Oct06	3,478.00 3,478.00	3,478.00
JV 08032007 2	Bharat Petroleum (Kesoram Sundarlal Fathepuria) Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for		3,962.00

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Document Number	Account/Narration	Debit	Credit
	the month of July to Sep for Malla Reddy Conveyance	3,962.00	
JV 08032007 3	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of July to Sep for Malla Reddy Bharat Petroleum (Kesoram Sundarlal Fathepuria)		1,257.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Apr 06 of Srinivas Reddy Conveyance	1,257.00	
JV 08032007 4	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance office use for the month of Apr 06 of Srinivas Reddy Shubham Enterprises		1,273.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 8147 Dt 8/3/07 Electrical Goods	1,273.00	
JV 08032007 5	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 8147 Dt 8/3/07 Compag Computers		2,450.00
	Being Amount Credited to Compag Computers Pvt Ltd Towards Purchase of Equipments Against to Their Invoice no 35364 dated 08-03-2007 Repair & Maintenance - Computers	2,450.00	
JV 08032007 6	Being Amount Debited to Compag Computers Pvt Ltd Towards Purchase of Equipments Against to Their Invoice no 35364 dated 08-03-2007 P.J.Agencies		3,461.00
	Being amount Credited to P.J. Agencies towards Purchase of Hard Ware Items Against to their Invoice no 1943 dated 08-03-2007. Hardware Material	3,461.00	
	Being amount Debited to P.J. Agencies towards Purchase of Hard Ware Items Against to their Invoice no 1943 dated 08-03-2007.		
Date Total		15,881.00	15,881.00
09 Mar, 2007			
JV 09032007 1	Praful Sanitary Being the amount credited to Praful Sanitary		6,126.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of tiles against bill no832 Dt 09/3/07		
	Tiles	6,126.00	
	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no832 Dt 09/3/07		
Date Total		6,126.00	6,126.00
10 Mar, 2007			
JV 10032007 1	Ragi & Ragi Enterprises. Being Amount Credited to Ragi & Ragi Enterprises towards Purchase of Electercal Items Against To their Invoice no CS 6817 dated 10-03-2007.		4,117.00
	Electrical Goods	4,117.00	
	Being Amount Debited to Ragi & Ragi Enterprises towards Purchase of Electercal Items Against To their Invoice no CS 6817 dated 10-03-2007.		
Date Total		4,117.00	4,117.00
12 Mar, 2007			
JV 12032007 1	P.J.Agencies Being amount Credited to P.J.Agencies Towards Purchase of Hard Ware Against to Their INvoice no 1961 dt 12-03-2007.		2,582.00
	Hardware Material	2,582.00	
	Being amount Debited to P.J.Agencies Towards Purchase of Hard Ware Against to Their INvoice no 1961 dt 12-03-2007.		
Date Total		2,582.00	2,582.00
13 Mar, 2007			
JV 13032007 1	Ruchika Refrigeration & Electricals Being amount Credited to Rucika Refrigeration & Electricals Towards Purchase of Stabilizer Against to their Invoice no 2907 dated 13-03-2007.		3,200.00
	Electrical Goods	3,200.00	
	Being amount Debited to Rucika Refrigeration & Electricals Towards Purchase of Stabilizer Against to their Invoice no 2907 dated 13-03-2007.		
JV 13032007 2	Raj Ratan Metal Being Amount Credited to Raj Ratan Metals towards Purcahse of Electrical Items Against to their Invoice no 4825 dated 13-03-2007.		4,990.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	4,990.00	
JV 13032007 3	Being Amount Debited to Raj Ratan Metals towards Purchase of Electrical Items Against to their Invoice no 4825 dated 13-03-2007.		
	Shubham Enterprises		4,568.00
	Being Amount Credited to Shubham Enterprises towards Purchase of Electrical Items Against to their Invoice no 8170 dated 13-03-2007.		
	Electrical Goods	4,568.00	
	Being Amount Debited to Shubham Enterprises towards Purchase of Electrical Items Against to their Invoice no 8170 dated 13-03-2007.		
JV 13032007 4	Bell Electronics		54,300.00
	Being Amount Credited to Bell Electronics towards Purchase of Split A/c against to thier Invoice no 3516 dated 13-03-2007.		
	Air Cooler	54,300.00	
	Being Amount Debited to Bell Electronics towards Purchase of Split A/c against to thier Invoice no 3516 dated 13-03-2007.		
Date Total		67,058.00	67,058.00
14 Mar, 2007			
JV 14032007 1	Venkatramana Binding work		925.00
	Being amount Credited to Venkataraman Binding Works towards Purchase of Stationary Against to their Invoice no 137 dated 14-03-2007.		
	Printing & Stationery	925.00	
	Being amount Debited to Venkataraman Binding Works towards Purchase of Stationary Against to their Invoice no 137 dated 14-03-2007.		
JV 14032007 2	Hitech Computers		450.00
	Being amount Credited to Hi-Tech Computers Towards Purchase of Consumables Against To Their Invoice no 339 dated 14-03-2007.		
	Consumables	450.00	
	Being amount Debited to Hi-Tech Computers Towards Purchase of Consumables Against To Their Invoice no 339 dated 14-03-2007.		
JV 14032007 3	Total Solutions		5,800.00
	Being Amount Credited to Total Solutions Towards Purchase of Fax Machine Model KXFT 931 against to their Invoice no 7924 dated 14-03-2007.		
	Fax Machine	5,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 14032007 4	Being Amount Credited to Total Solutions Towards Purchase of Fax Machine Model KXFT 931 against to their Invoice no 7924 dated 14-03-2007. TDS Payable Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 32000/- for 1st floor office for the months of Feb & Mar 07 for 1st floor office Office Rent Paid	6,528.00	
JV 14032007 5	Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 32000/- for 1st floor office for the months of Feb & Mar 07 for 1st floor office TDS Payable Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 36000/- for the months of Jan, Feb & March 07 for 2nd Floor office Office Rent Paid Being TDS deducted from MC Modi Educational trust rent payment @ 20.40% from Rs. 36000/- for the months of Jan, Feb & March 07 for 2nd Floor office	7,344.00	7,344.00
Date Total		21,047.00	21,047.00
15 Mar, 2007			
JV 15032007 1	Priyanka Printers Being amount Credited to Priyanka Printers towards Purcahse of Stationary Items Aginst to their Bill no 89 dated 15-02-2007. Printing & Stationary Being amount Debited to Priyanka Printers towards Purcahse of Stationary Items Aginst to their Bill no 89 dated 15-02-2007.	263.00	263.00
JV 15032007 2	R.D. Enterprises Being Amount Crdited to R.D.Enterpirses towards Purchase of Plumbing & Sanitary Against to Their Invoice no 863 dated 15-03-2007. Plumbing & Sanitary Material Being Amount Debted to R.D.Enterpirses towards Purchase of Plumbing & Sanitary Against to Their Invoice no 863 dated 15-03-2007.	503.00	503.00
Date Total		766.00	766.00

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Document Number	Account/Narration	Debit	Credit
16 Mar, 2007			
JV 16032007 1	TDS Payable Being Amount Deducted From Santosh Reddy TowardsTDS @ 2.04% on 1600/- Repairs & Maintenance - Office Building	33.00	33.00
	Being Amount Deducted From Santosh Reddy TowardsTDS @ 2.04% on 1600/- TDS Payable		16.00
	Being Amount Deducted From Pavan TowardsTDS @ 2.04% on 800/- Pavan (Job Work Charges)	16.00	
	Being Amount Deducted From Pavan TowardsTDS @ 2.04% on 800/- TDS Payable		6.00
	Being Amount Deducted From Murli TowardsTDS @ 2.04% on 285/- Murali on account	6.00	
	Being Amount Deducted From Murli TowardsTDS @ 2.04% on 285/-		
Date Total		55.00	55.00
17 Mar, 2007			
JV 17032007 1	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 1600/- Repairs & Maintenance - Office Building	33.00	33.00
JV 17032007 2	Being Amount Deducted towards TDS @ 2.04% on 1600/- TDS Payable		125.00
	Being amount Deducted towards TDS @ 2.04% on 6120/- Ramulu.ON A/c	125.00	
JV 17032007 3	Being amount Deducted towards TDS @ 2.04% on 6120/- TDS Payable		56.00
	Being amount Deducted towards TDS @ 2.04% on 2370/- Mahesh Sharma On account	56.00	
	Being amount Deducted towards TDS @ 2.04% on 2370/- TDS Payable		86.00

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Document Number	Account/Narration	Debit	Credit
JV 17032007 4	Being amount Deducted towards TDS @ 2.04% on 4200/- Mahesh Sharma On account Being amount Deducted towards TDS @ 2.04% on 4200/- Sky Cab Sales Agencies. Being Amount Credited to Sky Cab Agencies towards Purchase of Electricals against to their Invoice no 7082 dated 17-03-2007. Electrical Goods	86.00 788.00	 788.00
JV 17032007 5	Being Amount Debited to Sky Cab Agencies towards Purchase of Electricals against to their Invoice no 7082 dated 17-03-2007. TDS Payable Being amount Deducted from Murali towards TDS @ 2.04% On 7315/- Murali on account Being amount Deducted from Murali towards TDS @ 2.04% On 7315/- TDS Payable Being amount Deducted from Mahesh Sharma towards TDS @ 2.04% On 3500/- Mahesh Sharma On account Being amount Deducted from Mahesh Sharma towards TDS @ 2.04% On 3500/- TDS Payable Being amount Deducted from Ramulu On A/c towards TDS @ 2.04% On 7318/- Ramulu.ON A/c Being amount Deducted from Ramulu On A/c towards TDS @ 2.04% On 7318/- TDS Payable Being amount Deducted from Vellu swamy On A/c towards TDS @ 2.04% On 1260/- Vellu Swamy Being amount Deducted from Vellu swamy On A/c towards TDS @ 2.04% On 1260/-	 149.00 149.00 71.00 71.00 152.00 152.00 26.00 26.00	149.00 71.00 152.00 26.00
Date Total		1,486.00	1,486.00
21 Mar, 2007 JV 21032007 1	Priyanka Printers Being Amount Credited to Priyanka Printers towards purchase of Stationary against to their Invoice no 90 dated 21-03-2007.		2,000.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being Amount Debited to Priyanka Printers towards purchase of Stationary against to their Invoice no 90 dated 21-03-2007.	2,000.00	
JV 21032007 2	Goutham Enterprises Being Amount Credited to Goutham Enterprises towards Purchase of Coffee Powder against to their Invoice no 6895 dated 21-03-2007.		2,620.00
	Consumables Being Amount Debited to Goutham Enterprises towards Purchase of Coffee Powder against to their Invoice no 6895 dated 21-03-2007.	2,620.00	
Date Total		4,620.00	4,620.00
22 Mar, 2007			
JV 22032007 1	Praful Sanitary Being Amount Credited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 873 dated 22-03-2007.		1,166.00
	Tiles Being Amount Debited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 873 dated 22-03-2007.	1,166.00	
JV 22032007 2	Venkatramana Binding work Being Amount Credited to Venkataramana Binding Works towards Purchase of CDs Case Folder against to their Bill no 148 dated 22-03-2007.		220.00
	Printing & Stationery Being Amount Debited to Venkataramana Binding Works towards Purchase of CDs Case Folder against to their Bill no 148 dated 22-03-2007.	220.00	
JV 22032007 3	Venkatramana Binding work Being Amount Credited to Venkataramana Binding Works towards Purchase of Stationary against to their Bill no 152 dated 22-03-2007.		4,690.00
	Printing & Stationery Being Amount Debited to Venkataramana Binding Works towards Purchase of Stationary against to their Bill no 152 dated 22-03-2007.	4,690.00	
Date Total		6,076.00	6,076.00
24 Mar, 2007			
JV 24032007 1	Swastik commercial coproration Being Amount Credited to Swastik Commercial		3,700.00

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Document Number	Account/Narration	Debit	Credit
	Corporation Towards Purchase of Exhaust Fans against to their Invoice no 10073 dated 24-03-2007. Electrical Goods	3,700.00	
JV 24032007 2	Being Amount Debited to Swastik Commercial Corporation Towards Purchase of Exhaust Fans against to their Invoice no 10073 dated 24-03-2007. Sainath Technical Services		350.00
	Being Amount Credited to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1023 dated 24-03-2007. Repair & Maintenance - Computers	350.00	
JV 24032007 3	Being Amount Debited to Sainath Technical Services towards Purchase of Cartridge against to their Bill no 1023 dated 24-03-2007. TDS Payable		16.00
	Being Amount Deducted From Pavan Towards TDS @ 2.04% on 800/- Pavan (Job Work Charges)	16.00	
JV 24032007 4	Being Amount Deducted From Pavan Towards TDS @ 2.04% on 800/- Sree Panduranga Saw Mills		2,256.00
	Being Amount Credited to Sree Panduranga Saw Mills towards Purchase of Teak Wood against to their Invoice no 331 dated 24-03-2007. Wood	2,256.00	
	Being Amount Debited to Sree Panduranga Saw Mills towards Purchase of Teak Wood against to their Invoice no 331 dated 24-03-2007.		
Date Total		6,322.00	6,322.00
26 Mar, 2007			
JV 26032007 1	Venkatramana Binding work Being Amount Credited to Venkataramana Binding Works towards Purchase of Stationary against to their Bill no 164 dated 26-03-2007. Printing & Stationery		177.00
	Being Amount Debited to Venkataramana Binding Works towards Purchase of Stationary against to their Bill no 164 dated 26-03-2007.	177.00	
JV 26032007 2	Sainath Technical Services Being Amount Credited to Sai Nath Technical Services towards Purchase of Teflon Sheet Against to Their Invoice no 998, 1019 , dated		4,100.00

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Document Number	Account/Narration	Debit	Credit
	20-03-2007,23-03-2007. Printing & Stationery Being Amount Debited to Sai Nath Technical Services towards Purchase of Teflon Sheet Against to Their Invoice no 998, 1019 , dated 20-03-2007,23-03-2007.	4,100.00	
JV 26032007 3	TDS Payable Being Amount Deducted from Murli On A/c Payment towards TDS @ 2.04% on 12350/- Murali on account	252.00	252.00
	Being Amount Deducted from Murli On A/c Payment towards TDS @ 2.04% on 12350/- TDS Payable	178.00	178.00
	Being Amount Deducted from Ramulu On A/c Payment towards TDS @ 2.04% on 12350/- Ramulu.ON A/c	178.00	
	Being Amount Deducted from Ramulu On A/c Payment towards TDS @ 2.04% on 12350/-	178.00	
Date Total		4,707.00	4,707.00
27 Mar, 2007			
JV 27032007 1	Sri Pandit Plywood & Hardware Being Amount Credited to Sri Pandit Ply wood & Hard Ware towards Purchase of Plywood against to their Invoice no 695 dated 27-03-2007.		11,520.00
	Wood Being Amount Debited to Sri Pandit Ply wood & Hard Ware towards Purchase of Plywood against to their Invoice no 695 dated 27-03-2007.	11,520.00	
JV 27032007 2	Sri Pandit Plywood & Hardware Being Amount Credited to Sri Pandit Ply Wood & Hard Ware towards Purchase of Tools Against to their Invoice no 694 dated 27-03-2007.		9,410.00
	Tools Being Amount Debited to Sri Pandit Ply Wood & Hard Ware towards Purchase of Tools Against to their Invoice no 694 dated 27-03-2007.	9,410.00	
JV 27032007 3	P.J.Agencies Being Amount Credited to P.J Agencies towards Purchase of Hardware Against to their Invoice no 2008 dated 26-03-2007.		18,360.00
	Hardware Material Being Amount Debited to P.J Agencies towards Purchase of Hardware Against to their Invoice no	18,360.00	

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Document Number	Account/Narration	Debit	Credit
JV 27032007 4	2008 dated 26-03-2007. Compage Computers Being Amount Credited to Compage Computers towards Purcahse of Printer Cartridge against to their Invoice no 37072 dated 27-03-2007. Repair & Maintenance - Computers Being Amount Debited to Compage Computers towards Purcahse of Printer Cartridge against to their Invoice no 37072 dated 27-03-2007.	750.00	750.00
Date Total		40,040.00	40,040.00
29 Mar, 2007			
JV 29032007 1	Akash Steels Being amount credited to Akash Steels towards Purchase of Steel Against to Their Invoice no 757 dated 29-03-2007. Steel Being amount Debited to Akash Steels towards Purchase of Steel Against to Their Invoice no 757 dated 29-03-2007.	11,373.00	11,373.00
JV 29032007 2	Venkatramana Binding work Being Amount Credited to Venkataramana Binding Works towards Purcahse of Stationary Against to their Invoice no 170 dated 29-03-2007. Printing & Stationery Being Amount Debited to Venkataramana Binding Works towards Purcahse of Stationary Against to their Invoice no 170 dated 29-03-2007.	205.00	205.00
JV 29032007 3	Sainath Technical Services Being Amount Credited to Sainath Technical Services towards Purchase of Cartridge aginst to their Bill no 1037 dated 29-03-2007. Repair & Maintenance - Computers Being Amount Debited to Sainath Technical Services towards Purchase of Cartridge aginst to their Bill no 1037 dated 29-03-2007.	350.00	350.00
JV 29032007 4	Sky Cab Sales Agencies. Being amount Credited to Sky Cab Agencies towards Purchase of F/plate against to their Invoice no 7203 dated 29-03-2007. Repair & Maintenance -	1,123.00	1,123.00

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Document Number	Account/Narration	Debit	Credit
JV 29032007 5	Computers Being amount Debited to Sky Cab Agencies towards Purchase of F/plate against to their Invoice no 7203 dated 29-03-2007. Shubham Enterprises Being Amount Credited to Shubham Enterprises towards Purchase of Electrical Items Against to their Invoice no 83618 dated 29-03-2007 Electrical Goods Being Amount Credited to Shubham Enterprises towards Purchase of Electrical Items Against to their Invoice no 83618 dated 29-03-2007	603.00 603.00	603.00
Date Total		13,654.00	13,654.00
30 Mar, 2007			
JV 30032007 1	Ragi & Ragi Enterprises. Being Amount Credited to Ragi & Ragi Enterprises towards Purchase of Electrical Items Against to their invoice no CS - 7310 dated 30-03-2007. Electrical Goods Being Amount Debited to Ragi & Ragi Enterprises towards Purchase of Electrical Items Against to their invoice no CS - 7310 dated 30-03-2007.	4,076.00	4,076.00
JV 30032007 2	Ragi & Ragi Enterprises. Being Amount Credited to Ragi & Ragi Enterprises Towards Purchase of Electrical Items against to the Bill no CS - 7339 dated 30-03-2007. Electrical Goods Being Amount Credited to Ragi & Ragi Enterprises Towards Purchase of Electrical Items against to the Bill no CS - 7339 dated 30-03-2007.	483.00	483.00
JV 30032007 3	Swastik commercial coproration Being amount Credited towards purchase of CFL Lamp against to their Invoice no 10123 dated 30-03-2007. Electrical Goods Being amount Debited towards purchase of CFL Lamp against to their Invoice no 10123 dated 30-03-2007.	4,500.00	4,500.00
JV 30032007 4	Gautham Enterprises Being amount Credited to Gautham Enterprises towards purchase of Coffee Powder & Disposable against to their Invoice no 6980 dated 30-03-2007. Consumables	2,050.00	2,050.00

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Document Number	Account/Narration	Debit	Credit
JV 30032007 5	Being amount Debited to Gautham Enterprises towards purchase of Coffee Powder & Disposable against to their Invoice no 6980 dated 30-03-2007. Compage Data Products Being Amount Credited to Compage Data Products towards Purchase of MB against to their Invoice no i 5389 dated 30-03-2007. Repair & Maintenance - Computers Being Amount Debited to Compage Data Products towards Purchase of MB against to their Invoice no i 5389 dated 30-03-2007.		3,700.00
		3,700.00	
Date Total		14,809.00	14,809.00
31 Mar, 2007			
JV 31032007 1	Soham Modi Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah. Paramount Estates Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Sathaiah. Soham Modi Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah. Paramount Estates Being amount credited to Soham Modi on behalf of Paramount Estates paid Soham Modi towards sale consideration of Land for Sy.No.233. paid to B. Yadaiah.		10,00,000.00
		10,00,000.00	
			10,00,000.00
		10,00,000.00	
JV 31032007 2	Paramount Estates Being amount transferred from SM to PE account to Registration expenses paid for Sy.No.233, Nagaram. Soham Modi Being amount transferred from SM to PE account to Registration expenses paid for Sy.No.233, Nagaram.	12,53,100.00	
			12,53,100.00
JV 31032007 3	Venkatramana Binding work Being Amount Credited to Venkatramana Binding Works towards Purchase of Flat Files against to their		1,425.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 4	Invoice no 173 dated 21-03-2007. Printing & Stationery Being Amount Debited to Venkatramana Binding Works towards Purchase of Flat Files against to their Invoice no 173 dated 21-03-2007. P.J.Agencies Being Amount Credited to P.J. Agencies towards Purchase of Hinge - Magnetic Ball catchers Against to their Bill no 2038 dated 31-03-2007. Hardware Material Being Amount Debited to P.J. Agencies towards Purchase of Hinge - Magnetic Ball catchers Against to their Bill no 2038 dated 31-03-2007.	1,425.00 1,648.00	 1,648.00
JV 31032007 5	Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of steet metal screws against bill no 5985 dt 31/3/06 Hardware Material Being amount credited to Vasant Trading Co towards purchase of steet metal screws against bill no 5985 dt 31/3/06	 168.00 168.00	168.00
JV 31032007 6	Vip Corner Being Amount Credited to VIP Corner towards Purcahse of Bags against to their Invoice no 2055 dated 31-03-2007. Office Maintenance Exp Being Amount Debited to VIP Corner towards Purcahse of Bags against to their Invoice no 2055 dated 31-03-2007.	 1,050.00	1,050.00
JV 31032007 7	Underwriting Rent Being Rent Payable to pramod modi for the year 2006-2007 @ 51,840/- from April 2006 to March 2007 Underwriting Rent Payable Being Rent Payable to pramod modi for the year 2006-2007 @ 51,840/- from April 2006 to March 2007	 6,22,080.00	 6,22,080.00
JV 31032007 8	TDS Payable Being TDS deducted from Pramod Modi @ 15.30 on Rs. 203220/- Underwriting Rent Payable Being TDS deducted from Pramod Modi @ 15.30 on Rs. 207616/- TDS Payable	 31,765.00	31,765.00 11,220.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf Gaurang Mody	11,220.00	
	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf TDS Payable		3,400.00
	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf Kanaka Rao	3,400.00	
	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf TDS Payable		1,700.00
	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf A Shanker Reddy	1,700.00	
JV 31032007 9	Being TDS deducted on your salary for the year 2006-07 paid by us on your behalf TDS Payable		585.00
	Being Amount Deducted towards TDS @ 2.04% Ramulu.ON A/c	585.00	
	Being Amount Deducted towards TDS @ 2.04% TDS Payable		398.00
	Being Amount Deducted towards TDS @ 2.04% Tomar Singh on account	398.00	
	Being Amount Deducted towards TDS @ 2.04% TDS Payable		57.00
	Being Amount Deducted towards TDS @ 2.04% Satyanarayana on A/c	57.00	
	Being Amount Deducted towards TDS @ 2.04% TDS Payable		51.00
	Being Amount Deducted towards TDS @ 2.04% Adishesu	51.00	
	Being Amount Deducted towards TDS @ 2.04% TDS Payable		242.00
	Being Amount Deducted towards TDS @ 2.04% Murali on account	242.00	
JV 31032007 10	Being Amount Deducted towards TDS @ 2.04% Maruthi Car 800		19,080.00
	Being amount debited towards Depreciation 25.89% on Maruti Car. Depreciation	19,080.00	
	Being amount debited towards Depreciation 25.89% on Maruti Car.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 11	Salaries / Wages Payable Being amount credited towards salary payable to Kanaka Rao debited to Salary account for the month of March 2007.		16,920.00
	Salaries & Wages Being amount credited towards salary payable to Kanaka Rao debited to Salary account for the month of March 2007.	16,920.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Suresh debited to Salary account for the month of March 2007.		10,123.00
	Salaries & Wages Being amount credited towards salary payable to Suresh debited to Salary account for the month of March 2007.	10,123.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Shanker Reddy debited to Salary account for the month of March 2007.		10,595.00
	Salaries & Wages Being amount credited towards salary payable to Shanker Reddy debited to Salary account for the month of March 2007.	10,595.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Prabhakar debited to Salary account for the month of March 2007.		8,978.00
	Salaries & Wages Being amount credited towards salary payable to Prabhakar debited to Salary account for the month of March 2007.	8,978.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Aruna debited to Salary account for the month of March 2007.		6,378.00
	Salaries & Wages Being amount credited towards salary payable to Aruna debited to Salary account for the month of March 2007.	6,378.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Uma Rani debited to Salary account for the month of March 2007.		5,324.00

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Document Number	Account/Narration	Debit	Credit
	Salaries & Wages Being amount credited towards salary payable to Uma Rani debited to Salary account for the month of March 2007.	5,324.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Harinath Reddy debited to Salary account for the month of March 2007.		6,073.00
	Salaries & Wages Being amount credited towards salary payable to Harinath Reddy debited to Salary account for the month of March 2007.	6,073.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Majiduddin debited to Salary account for the month of March 2007.		6,797.00
	Salaries & Wages Being amount credited towards salary payable to Majiduddin debited to Salary account for the month of March 2007.	6,797.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Santosh debited to Salary account for the month of March 2007.		4,961.00
	Salaries & Wages Being amount credited towards salary payable to Santosh debited to Salary account for the month of March 2007.	4,961.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Venugopal debited to Salary account for the month of March 2007.		4,442.00
	Salaries & Wages Being amount credited towards salary payable to Venugopal debited to Salary account for the month of March 2007.	4,442.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Kishore Kumar debited to Salary account for the month of March 2007.		4,929.00
	Salaries & Wages Being amount credited towards salary payable to Kishore Kumar debited to Salary account for the month of March 2007.	4,929.00	

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Document Number	Account/Narration	Debit	Credit
	Salaries / Wages Payable Being amount credited towards salary payable to Mahender debited to Salary account for the month of March 2007.		4,734.00
	Salaries & Wages Being amount credited towards salary payable to Mahender debited to Salary account for the month of March 2007.	4,734.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Nageshwari debited to Salary account for the month of March 2007.		3,777.00
	Salaries & Wages Being amount credited towards salary payable to Nageshwari debited to Salary account for the month of March 2007.	3,777.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Pradeep debited to Salary account for the month of March 2007.		3,789.00
	Salaries & Wages Being amount credited towards salary payable to Pradeep debited to Salary account for the month of March 2007.	3,789.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Sunitha debited to Salary account for the month of March 2007.		3,820.00
	Salaries & Wages Being amount credited towards salary payable to Sunitha debited to Salary account for the month of March 2007.	3,820.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Malla Reddy debited to Salary account for the month of March 2007.		3,720.00
	Salaries & Wages Being amount credited towards salary payable to Malla Reddy debited to Salary account for the month of March 2007.	3,720.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Ch. Ramesh debited to Salary account for the month of March 2007.		4,374.00

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Document Number	Account/Narration	Debit	Credit
	Salaries & Wages Being amount credited towards salary payable to Ch. Ramesh debited to Salary account for the month of March 2007.	4,374.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Phani Kumar debited to Salary account for the month of March 2007.		3,323.00
	Salaries & Wages Being amount credited towards salary payable to Phani Kumar debited to Salary account for the month of March 2007.	3,323.00	
	Salaries / Wages Payable Being amount credited towards salary payable to D. Raj Kumar debited to Salary account for the month of March 2007.		3,817.00
	Salaries & Wages Being amount credited towards salary payable to D. Raj Kumar debited to Salary account for the month of March 2007.	3,817.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Sekhar debited to Salary account for the month of March 2007.		5,285.00
	Salaries & Wages Being amount credited towards salary payable to Sekhar debited to Salary account for the month of March 2007.	5,285.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Shaikappa debited to Salary account for the month of March 2007.		6,043.00
	Salaries & Wages Being amount credited towards salary payable to Shaikappa debited to Salary account for the month of March 2007.	6,043.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Marthand debited to Salary account for the month of March 2007.		5,394.00
	Salaries & Wages Being amount credited towards salary payable to Marthand debited to Salary account for the month of March 2007.	5,394.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 12	Salaries / Wages Payable Being amount credited towards salary payable to M. Raj Kumar debited to Salary account for the month of March 2007.		2,711.00
	Salaries & Wages Being amount credited towards salary payable to M. Raj Kumar debited to Salary account for the month of March 2007.	2,711.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Swaroopa debited to Salary account for the month of March 2007.		1,604.00
	Salaries & Wages Being amount credited towards salary payable to Swaroopa debited to Salary account for the month of March 2007.	1,604.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Sagar debited to Salary account for the month of March 2007.		6,871.00
	Salaries & Wages Being amount credited towards salary payable to Sagar debited to Salary account for the month of March 2007.	6,871.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Shailaja debited to Salary account for the month of March 2007.		4,508.00
	Salaries & Wages Being amount credited towards salary payable to Shailaja debited to Salary account for the month of March 2007.	4,508.00	
	Salaries / Wages Payable Being amount credited towards salary payable to Venkateswarlu debited to Salary account for the month of March 2007.		3,976.00
	Salaries & Wages Being amount credited towards salary payable to Venkateswarlu debited to Salary account for the month of March 2007.	3,976.00	
	Salaries / Wages Payable Being Amount credited to Ajeetha Mody towards Salary Payable for the month of Mar 07		10,000.00
	Salaries / Wages Payable		15,000.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount credited to Ajeetha Mody towards Salary Payable for the month of Mar 07 Salaries & Wages	15,000.00	
	Being Amount credited to Ajeetha Mody towards Salary Payable for the month of Mar 07 Salaries & Wages	10,000.00	
JV 31032007 13	Being Amount credited to Ajeetha Mody towards Salary Payable for the month of Mar 07 Venkatramana Binding work		2,998.00
	Being Amount Credited towards Purchase of stationary against Bill NO 81 dated 05-02-2007 Printing & Stationery	2,998.00	
JV 31032007 14	Being Amount Credited towards Purchase of stationary against Bill NO 81 dated 05-02-2007 Venkatramana Binding work		822.00
	Being Amount Credited towards Purchase of stationary against Bill NO 80 dated 05-02-2007 Printing & Stationery	822.00	
JV 31032007 15	Being Amount Credited towards Purchase of stationary against Bill NO 80 dated 05-02-2007 Hitech Computers		675.00
	Being Amount Credited towards Purchase of Blank DVDs against Bill No 267 dated 08-02-2007 Repair & Maintenance - Computers	675.00	
JV 31032007 16	Being Amount Credited towards Purchase of Blank DVDs against Bill No 267 dated 08-02-2007 Venkatramana Binding work		800.00
	Being Amount Credited towards Purchase of Stationary against Bill No 104 dated 16-02-2007 Printing & Stationery	800.00	
JV 31032007 17	Being Amount Credited towards Purchase of Stationary against Bill No 104 dated 16-02-2007 Venkatramana Binding work		2,932.00
	Being Amount Credited towards Purchase of Stationary against Bill No 102 dated 13-02-2007 Printing & Stationery	2,932.00	
JV 31032007 18	Being Amount Credited towards Purchase of Stationary against Bill No 102 dated 13-02-2007 Compage Data Products		3,700.00
	Being Amount Credited towards Purchase of (UPS) against Bill NO I - 4538 datd 02-02-2007 Repair & Maintenance -	3,700.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 19	Computers Being Amount Credited towards Purchase of (UPS) against Bill NO I - 4538 datd 02-02-2007 Veesam Setty Amarnath		1,248.00
	Being Amount Credited towards Purchase of Consumables against Bill NO 12965 dated 08-12-06 Consumables	1,248.00	
JV 31032007 20	Being Amount Credited towards Purchase of Consumables against Bill NO 12965 dated 08-12-06 Swastik commercial coproration		2,835.00
	Being Amount Credited towards Purchase of Cement against Bill N 2690 dated 13-06-06 Cement	2,835.00	
JV 31032007 21	Being Amount Credited towards Purchase of Cement against Bill N 2690 dated 13-06-06 Salaries / Wages Payable		15,000.00
	Being amount credited to Gaurang Mody towards March Salary provision. Gaurang Mody	15,000.00	
JV 31032007 22	Being amount credited to Gaurang Mody towards March Salary provision. Summit Builders		2,50,000.00
	Being Advance Tax Transferred from Partners Capital of Their Sharing Ratio @50% TaxPaid from Partnership Firms	2,50,000.00	
	Being Advance Tax Transferred from Partners Capital of Their Sharing Ratio @50% Mehta & Modi Homes		5,00,000.00
	Being Advance Tax Transferred from Partners Capital of Their Sharing Ratio @50% TaxPaid from Partnership Firms	5,00,000.00	
JV 31032007 23	Being Advance Tax Transferred from Partners Capital of Their Sharing Ratio @50% HDFC Bank -Hero Honda		0.05
	Passion Being amount credited to HDFC Hero Honda Passion to Sundry exp., written off Sudry exp.,Written off	0.05	
JV 31032007 24	Being amount credited to HDFC Hero Honda Passion to Sundry exp., written off Soham Modi		5,34,347.00
	Being interest credited to Soham Modi @ 4% during the F.Y. 06-07(Amount Rs.534347)		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		54,503.00
	Being interest payable @4% during the F.Y. 06-07& TDS deducted @10.3%		
	Interest Paid	5,34,347.00	
	Being interest payable @4% during the F.Y. 06-07(Amount Rs.534347)		
	Soham Modi	54,503.00	
	Being TDS deducted on Interest Amount of Soham Modi		
JV 31032007 25	Auditer Remuneration Payable		20,000.00
	Being amount credited to Statutory Auditt fee payable for the F.Y.06-07		
	Auditer Remuneration	20,000.00	
	Being amount credited to Statutory Auditt fee payable for the F.Y.06-07		
	Auditer Remuneration Payable		10,000.00
	Being Amount Credited to Audit Remuneration payable towards Tax Audi Fee payable for the Year 2006-2007		
	Auditer Remuneration	10,000.00	
	Being Amount Credited to Audit Remuneration payable towards Tax Audi Fee payable for the Year 2006-2007		
	Auditer Remuneration Payable		3,708.00
	Being Service Tax Paid on the Above		
	Auditer Remuneration	3,708.00	
	Being Service Tax Paid on the Above		
	TDS Payable		3,472.00
	Being TDS Deducted on 33708 @ 10.30%		
	Auditer Remuneration Payable	3,472.00	
	Being TDS Deducted on 33708 @ 10.30%		
	TDS Payable		1,030.00
	Being TDS Deducted on 20/11/2006 payment of Rs.10000/- @ 10.30%		
	Auditer Remuneration Payable	1,030.00	
	Being TDS Deducted on 20/11/2006 payment of Rs.10000/- @ 10.30%		
JV 31032007 26	United Security Services		3,000.00
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/165/07 dated 31-03-2007.		
	Security Charges	3,000.00	
	Being Amount Credited to United Security Services		

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	towards security Services aginst to their Invoice no USS/165/07 dated 31-03-2007. TDS Payable		62.00
	Being Amount Deducted towards TDS @ 2.06% on Rs 3000/- United Security Services	62.00	
	Being Amount Deducted towards TDS @ 2.06% on Rs 3000/- United Security Services		1,814.00
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/49/A07 dated 31-03-2007. Security Charges	1,814.00	
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/49/A07 dated 31-03-2007. TDS Payable		37.00
	Being Amount Deducted towards TDS @ 2.06% on Rs 1814/- United Security Services	37.00	
	Being Amount Deducted towards TDS @ 2.06% on Rs 1814/- United Security Services		10,250.00
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/166/07 dated 31-03-2007. Security Charges	10,250.00	
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/166/07 dated 31-03-2007. TDS Payable		211.00
	Being Amount Deducted towards TDS @ 2.06% on Rs 10250/- United Security Services	211.00	
	Being Amount Deducted towards TDS @ 2.06% on Rs 10250/- United Security Services		6,604.00
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/167/07 dated 31-03-2007. Security Charges	6,604.00	
	Being Amount Credited to United Security Services towards security Services aginst to their Invoice no USS/167/07 dated 31-03-2007.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		136.00
	Being Amount Deducted towards TDS @ 2.06% on Rs 6604/-		
	United Security Services	136.00	
	Being Amount Deducted towards TDS @ 2.06% on Rs 6604/-		
	Telephone Calls/Charges		8,551.00
	Being amount Wrotten off towards excess Phone calls made by the security people		
	United Security Services	8,551.00	
	Being amount Wrotten off towards excess Phone calls made by the security people		
JV 31032007 28	Bonus Payable		15,060.00
	Being Bonus payable for the F.Y. 06-07 to G.Kanka Rao		
	Bonus Payable		10,032.00
	Being Bonus payable for the F.Y. 06-07 to K.Suresh		
	Bonus Payable		9,143.00
	Being Bonus payable for the F.Y. 06-07 to A.Shankar Reddy		
	Bonus Payable		9,143.00
	Being Bonus payable for the F.Y. 06-07 to K.Prabhakar Reddy		
	Bonus Payable		6,154.00
	Being Bonus payable for the F.Y. 06-07 to Aruna		
	Bonus Payable		5,673.00
	Being Bonus payable for the F.Y. 06-07 to Hari Nath Reddy		
	Bonus Payable		5,209.00
	Being Bonus payable for the F.Y. 06-07 to MajjiDuddin		
	Bonus Payable		4,737.00
	Being Bonus payable for the F.Y. 06-07 to Santosh Kumar		
	Bonus Payable		4,265.00
	Being Bonus payable for the F.Y. 06-07 to Venugopal		
	Bonus Payable		3,901.00
	Being Bonus payable for the F.Y. 06-07 to Kishore Kumar		
	Bonus Payable		3,901.00
	Being Bonus payable for the F.Y. 06-07 to Mahender		
	Bonus Payable		4,265.00

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	Being Bonus payable for the F.Y. 06-07 to T.Nageswari Bonus Payable		3,788.00
	Being Bonus payable for the F.Y. 06-07 to Ptradeep Kumar Bonus Payable		3,684.00
	Being Bonus payable for the F.Y. 06-07 to Suneetha Bonus Payable		3,467.00
	Being Bonus payable for the F.Y. 06-07 to Malla Reddy Bonus Payable		3,467.00
	Being Bonus payable for the F.Y. 06-07 to Ch. Ramesh Bonus Payable		3,034.00
	Being Bonus payable for the F.Y. 06-07 to Phani Kumar Bonus Payable		3,315.00
	Being Bonus payable for the F.Y. 06-07 to Raj Kumar Bonus Payable		4,551.00
	Being Bonus payable for the F.Y. 06-07 to Shekar Bonus Payable		4,291.00
	Being Bonus payable for the F.Y. 06-07 to Shekappa Bonus Payable		4,265.00
	Being Bonus payable for the F.Y. 06-07 to Martand Bonus Payable		2,817.00
	Being Bonus payable for the F.Y. 06-07 to M.Raj Kumar Bonus Payable		2,600.00
	Being Bonus payable for the F.Y. 06-07 to Swaroopa Bonus Payable		5,760.00
	Being Bonus payable for the F.Y. 06-07 to Jayanth Sagar Bonus Payable		3,840.00
	Being Bonus payable for the F.Y. 06-07 to Sailaja Bonus Payable		3,360.00
	Being Bonus payable for the F.Y. 06-07 to Venkateswara Rao Bonus Paid	1,33,722.00	
JV 31032007 29	Being amount debited Bonus account Provident Fund	13,433.00	
	Being amount Debited to P.F. Acconut for the month of March'07		

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Document Number	Account/Narration	Debit	Credit
	Provident Fund Payable		14,408.00
	Being amount Credited to P.F.Payaable Acconut for the month of March'07		
	ESI Payable		5,537.00
	Being amount credited to ESI Payable acconut for the month of March '07		
	Employees State Insurance	5,537.00	
	Being amount debited to ESI acconut for the month of March '07		
	Administration & EDIL Charges	975.00	
	Being amount Debited to P.F. Acconut for the month of March'07		
JV 31032007 30	TDS Receivable 2006-07	15,706.00	
	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61% Modi Ventures		15,706.00
	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%		
	TDS Receivable 2006-07	2,244.00	
	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61% Modi Ventures		2,244.00
	Being amount debited to MPIPL towards Short deduction of TDS @ 2.04% - 5.61%		
JV 31032007 31	Interest received		1,16,301.00
	Being interest debited to Parekh Textiles Pvt Ltd on Rs.25,00,000/- @ 9.5% for 188 days is Rs.116301 Parekh Textiles Pvt Ltd	1,16,301.00	
	Being interest debited to Parekh Textiles Pvt Ltd on Rs.25,00,000/- @ 9.5% for 188 days is Rs.116301 Parekh Textiles Pvt Ltd		26,098.00
	Being TDs deducted on Rs.116301 @22.44% TDS Receivable 2006-07	26,098.00	
	Being TDs deducted on Rs.116301 @22.44%		
	Interest received		43,890.00
	Being interest debited to Premal Parekh on Rs.10,00,000/- @ 9.5% for 178 days is Rs.43890 Premal C Parikh	43,890.00	
	Being interest debited to Premal Parekh on Rs.10,00,000/- @ 9.5% for 178 days is Rs.43890 Premal C Parikh		9,849.00
	Being TDs deducted on Rs.43890 @22.44% TDS Receivable 2006-07	9,849.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDs deducted on Rs.43890@22.44%		
	Interest received		65,836.00
	Being interest debitedto Ketan Parikh account on Rs.15,00,000/-@ 9.5% for 182 days is Rs.66575		
	Ketan C Parikh	65,836.00	
JV 31032007 32	Being interest debitedto Ketan Parikh account on Rs.15,00,000/-@ 9.5% for 182 days is Rs.66575		
	Interest received		6,00,000.00
	Being interest Received on Rs.5240436 Surya Spinners		
	Surya Spinners	6,00,000.00	
	Being interest Received on Rs.5240436 Surya Spinners		
	Surya Spinners		1,34,640.00
	Being TDS deducted by Surya Spinners on Interest Amount Rs.6,00,000/- @22.44		
	TDS Receivable 2006-07	1,34,640.00	
JV 31032007 33	Being TDS deducted by Surya Spinners on Interest Amount Rs.6,00,000/- @22.44		
	Interest on ICD		65,374.00
	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest		
	MPM Recreation Arcades Pvt Ltd	65,374.00	
	Being interest debited to MPM Recreations Pvt Ltd @ 6% towards ICD interest		
	MPM Recreation Arcades Pvt Ltd		14,670.00
	Being amount deducted towards TDS @ 22.44%		
	TDS Receivable 2006-07	14,670.00	
JV 31032007 34	Being amount deducted towards TDS @ 22.44%		
	Depreciation	4,050.00	
	Being Depreciation climed on Air Cooler @100%		
	Depreciation	3,400.00	
	Being Depreciation climed on Air Cooler @100%		
	Depreciation	372.00	
	Being Depreciation climed on Air Cooler @13.91% onRs.54300/- for 18 days		
	Air Cooler		7,822.00
	Being depreciation credited to Air Cooler a/c for the F.Y.06-07		
JV 31032007 35	Depreciation	1,970.00	
	Being Depreciation climed on Bycle @100%on Rs.1970/-		
	Bicycle		1,970.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 36	Being Depreciation claimed on Bycle @100%on Rs.1970/- Depreciation	829.00	
	Being Depreciation claimed on camera @13.91% Camera		829.00
JV 31032007 37	Being Depreciation claimed on camera @13.91% Depreciation	1,500.00	
	Being Depreciation claimed on Cell Phone @100% Depreciation	3,620.00	
	Being Depreciation claimed on Cell Phones @13.91% onRs.26025/- Cellular Phones		5,120.00
JV 31032007 38	Being Depreciation claimed on Cell Phone Depreciation	12,930.00	
	Being Depreciation claimed on Office Equipment on Opening Balance@13.91% Depreciation	2,120.00	
	Being Depreciation claimed on Office Equipment @13.91%for21,900/- Depreciation	4,925.00	
	Being Depreciation claimed on Office Equipment @13.91%for56680/- Office Equipment		19,975.00
JV 31032007 39	Being Depreciation claimed on Office Equipment Depreciation	12,499.00	
	Being Depreciation charged on opening balance on Rs. 69053/- @18.10% Depreciation	8,434.00	
	Being Depreciation charged on opening balance on Rs. 74925/- @18.10% for 227 Depreciation	2,272.00	
	Being Depreciation charged on opening balance on Rs. 20925/- @18.10% for 219 Depreciation	982.00	
	Being Depreciation charged on opening balance on Rs. 10827/- @18.10% for 183 Depreciation	1,446.00	
	Being Depreciation charged on opening balance on Rs. 16200/- @18.10% for 180 Depreciation	828.00	
	Being Depreciation charged on opening balance on Rs. 15188/- @18.10% for 110 Depreciation	409.00	

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Document Number	Account/Narration	Debit	Credit
	Being Depreciation charged on opening balance on Rs. 22275/- @18.10% for 37 Furniture and Fixtures		26,870.00
JV 31032007 40	Being Depreciation amount of Furniture & Fixure credited to Furniture & Fixure account for the fy 2006-2007 Depreciation	3,162.00	
	Being Depreciation charged on Plant & Machinery @b 13.91% on 22732 Machinery		3,162.00
JV 31032007 41	Being Depreciation charged on Plant & Machinery @b 13.91% on 22732 Depreciation	3,928.00	
	Being Depreciation charged on Generator @13.91% on 28237 Generator		3,928.00
JV 31032007 42	Being Depreciation charged on Generator @13.91% on 28237 Depreciation	3,945.00	
	Being Depreciation claimed 100% as it is below Rs. 5000/- Bajaj Chetak Scooter		3,945.00
JV 31032007 43	Being Depreciation claimed 100% as it is below Rs. 5000/- Depreciation	3,844.00	
	Being Depreciation claimed 100% as it is below Rs. 5000/- Bajaj Chetak - Scooter		3,844.00
JV 31032007 44	Being Depreciation claimed 100% as it is below Rs. 5000/- Depreciation	5,775.00	
	Being Depreciation claimed @25.89% on 22307 Hero Honda Passion		5,775.00
JV 31032007 45	Being Depreciation claimed @25.89% on 22307 Depreciation	10,509.00	
	Being Depreciation claimed @25.89% on 40591 Hero Honda Passion Plus		10,509.00
JV 31032007 46	Being Depreciation claimed @25.89% on 40591 Depreciation	4,115.00	
	Being Depreciation claimed @25.89% on 15894 Hero Honda Splender		4,115.00
JV 31032007 47	Being Depreciation claimed @25.89% on 15894 Depreciation	10,092.00	

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Document Number	Account/Narration	Debit	Credit
	Being Depreciation claimed @25.89% on 38980 Hero Honda Splender Plus		10,092.00
JV 31032007 48	Being Depreciation claimed @25.89% on 38980 Depreciation	2,537.00	
	Being Depreciation claimed @25.89% on 9800 Hero Honda Splender.		2,537.00
JV 31032007 49	Being Depreciation claimed @25.89% on 9800 Depreciation	1,388.00	
	Being Depreciation claimed @25.89% on 50169 for 39 days Honda Shine - Motor Cycle		1,388.00
JV 31032007 50	Being Depreciation claimed @25.89% on 50169 for 39 days Depreciation	2,10,227.00	
	Being Depreciation claimed @25.89% on 812000 Corolla Car		2,10,227.00
JV 31032007 51	Being Depreciation claimed @25.89% on 50169 for 39 days Depreciation	53,098.00	
	Being Depreciation claimed @25.89% on 205090 Dobro Toyota		53,098.00
JV 31032007 52	Being Depreciation claimed @25.89% on 205090 Depreciation	78,111.00	
	Being Depreciation claimed @25.89% on 301703 Honda City Car		78,111.00
JV 31032007 53	Being Depreciation claimed @25.89% on 301703 Depreciation	36,875.00	
	Being Depreciation claimed @25.89% on 142431 Maruthi 800 CC		36,875.00
JV 31032007 54	Being Depreciation claimed @25.89% on 142431 Depreciation	76,555.00	
	Being Depreciation claimed @40% on 191387.50 Depreciation	6,037.00	
	Being Depreciation claimed @40% on 15092 Depreciation	2,380.00	
	Being Depreciation claimed @40% on 29350 for 74 days Computers		84,972.00
JV 31032007 55	Being depreciation for the year 06-07 credited to computers account Depreciation	3,413.00	
	Being Depreciation claimed @40% on Rs.8534 Depreciation	1,654.00	

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Document Number	Account/Narration	Debit	Credit
	Being Depreciation claimed @40% on Rs.6650 for 227 days Printer		5,067.00
JV 31032007 56	Being depreciation amount credited to printers account Depreciation	850.00	
	Being Depreciation claimed @13.91% on Rs.6106 Depreciation	38.00	
	Being Depreciation claimed @13.91% on Rs.5800 for 17 days Fax Machine		888.00
JV 31032007 57	Being depreciation credited to Fax machine account Depreciation	8,904.00	
	Being Depreciation claimed @40% on Rs.22259 Scanner		8,904.00
JV 31032007 58	Being depreciation credited to Scanner account TDS Payable		14,178.00
	Being amount credited to TDS & Debited to Rent -M.C.MET M.C.Modi Educational Trust	14,178.00	
JV 31032007 59	Being amount credited to TDS & Debited to Rent -M.C.MET Interest on Banl Loans		1,22,895.90
	Being Interest on Bank Loans credited to Interest Paid account Interest on Vehicle Loans		54,049.58
	Being Interest on Vehicle Loans credited to Interest Paid account Interest on OD		10,223.73
	Being Interest on ODcredited to Interest Paid account Interest Paid	1,22,895.90	
	Being amount transfered from Interest on Bank Loans Interest Paid	54,049.58	
	Being amount transfered from Interest on Vehicle Loans Interest Paid	10,223.73	
JV 31032007 60	Being amount transfered from Interest on OD Fringe Benefit Tax Payable		13,905.00
	Being FBT amount payable for the year 06-07 FBT	13,905.00	
	Being FBT amount payable for the year 06-07		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 61	Rent & Maint Receipt - HDFC Bank Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Mar'07 TDS Receivable 2006-07	17,361.00	17,361.00
	Being TDS deducted by the HDFC Bank Ltd towards Rent for the month of Mar'07 Rent & Maint Receipt - HDFC Bank		19,450.00
	Being Rent Receivable for the month of Mar 07 Rent Receivable HDFC Bank	19,450.00	
JV 31032007 62	Being Rent Receivable for the month of Mar 07 Rent Receipt - HDFC (200SFT)		3,000.00
	Being Rent receivable for the month of Mar 07 credited Rent Receivable - HDFC bank	3,000.00	
JV 31032007 65	200sft Being amount debited to receivable account Supervision Charges - Paramount Builders		50,000.00
	Being Supervision charges receivable for the month of mar 07 TDS Receivable 2006-07	12,495.00	
	Being TDS receivable on PMR Supervision Charges and short deductions made also repaid Supervision Charges Rceivable - PMR	37,505.00	
JV 31032007 68	Being Supervision charges receivable from Paramount Builders Supervision Charges - Greens Towers		87,360.00
	Being Supervision Charges receivable from Kokilaben J.Kadokia for the month of March 07 Management Supervision Charges Receivable	87,360.00	
JV 31032007 69	Being Supervision Charges receivable from Kokilaben J.Kadokia for the month of March 07 Supervision Charges - Mahindra Hills		11,200.00
	Being Management & Supervision charges Receivable from Syed Mehdi & Razia Bano from Sept 06 to March 07 @ 1,600/- p.m for 7 months Management Supervision	11,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 70	Charges Receivable Being Management & Supervision charges Receivable from Syed Mehdi & Razia Bano from Sept 06 to March 07 @ 1,600/- p.m for 7 months Supervision Charges - S.M. Modi Complex		61,578.00
	Being Management & Supervision charges Receivable from Kokilaben J.Kadokia from Oct 06 to March 07 @ 10,263/- p.m for 6 months for S.M.Complex Management Supervision	61,578.00	
JV 31032007 71	Charges Receivable Being Management & Supervision charges Receivable from Kokilaben J.Kadokia from Oct 06 to March 07 @ 10,263/- p.m for 6 months for S.M.Complex Ashish Modi	1,44,000.00	
	Being Interest debited to Ashish Modi Account @ 9% Interest received		1,44,000.00
JV 31032007 72	Being Interest debited to Ashish Modi Account @ 9% Interest received		93,884.00
	Being interest debited to Bhavesh Mehta @ 9% Bhavesh V Mehta	93,884.00	
JV 31032007 73	Being interest debited to Bhavesh Mehta @ 9% Nirav Modi	1,26,000.00	
	Being interest debited to Nirav Modi @ 9% Interest received		1,26,000.00
JV 31032007 74	Being interest debited to Nirav Modi @ 9% Soham Mansion Renovation A/c. Being amount transfered from Adishesu Account towards Soham Mansion Renovation Exp Adishesu	30,952.00	
	Being amount transfered from Adishesu Account towards Soham Mansion Renovation Exp		30,952.00
JV 31032007 75	Ishaq on account	85.00	
	Being amount transfered to Repairs & Maint - Office Building Repairs & Maintenance - Office Building		85.00
JV 31032007 76	Being amount transfered from Ishaq Account Soham Mansion Renovation A/c.	1,10,430.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transfered from Mahesh Sharma account		
	Mahesh Sharma On account		1,10,430.00
	Being amount transfered to Soham Mansion Renovation A/c.		
JV 31032007 77	Mehaboob on account		1,200.00
	Being amount transfered to Soham Mansion Renovation Account		
	Soham Mansion Renovation A/c.	1,200.00	
JV 31032007 78	Being amount transfered from Mehboob on account		
	Soham Mansion Renovation A/c.	52,828.00	
	Being amount transfered from Murali Material Account		
	Murali (Material)		52,828.00
	Being amount transfered from Murali Material account		
JV 31032007 79	Soham Mansion Renovation A/c.	1,21,341.00	
	Being amount transfered from Murali On account		
	Murali on account		1,21,341.00
	Being amount transfered to Soham Mansion Renovation account		
JV 31032007 80	Soham Mansion Renovation A/c.	4,500.00	
	Being amount transfered from Radiant Systems account		
	Radiant Systems on account		4,500.00
	Being amount transfered to Soham Mansion Renovation account		
JV 31032007 81	Soham Mansion Renovation A/c.	1,40,028.00	
	Being amount transfered from Ramulu Account		
	Ramulu.ON A/c		1,40,028.00
	Being amount transfered to Soham Mansion Renovation account		
JV 31032007 82	Soham Mansion Renovation A/c.	1,448.00	
	Being amount transfered from Tomar Singh on account		
	Tomar Singh on account		1,448.00
	Being amount transfered to Soham Mansion Renovation Account		
JV 31032007 83	Vellu Swamy		1,630.00
	Being amount transfered to Soham Mansion Renovation Account		
	Soham Mansion Renovation A/c.	1,630.00	
	Being amount transfered from Vellu Swamy account		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 84	Ansari On A/c Being amount trasnfered to Soham Mansion Renovation Account Soham Mansion Renovation A/c.	20,000.00	20,000.00
JV 31032007 85	Being amount trasnfered from Ansari on Account Bad Debts Being provision made for bad and doubtful debts of Laxmi Narayana Laxminarayana	9,153.00	9,153.00
JV 31032007 86	Being provision made for bad and doubtful debts of Laxmi Narayana Bad Debts Being provision made for bad and doubtful debts loan amount of I.Ratnam Ratnam	31,666.00	31,666.00
JV 31032007 87	Being provision made for bad and doubtful debts loan amount of I.Ratnam Bad Debts Being provision made for bad and doubtful debts loan amount of Shashikanth Shashi Kanth	500.00	500.00
JV 31032007 88	Being provision made for bad and doubtful debts loan amount of Shashikanth Bad Debts Being provision made for bad and doubtful debts petty cash amount of Shashikanth Shaikappa Petty Cash A/c Being provision made for bad and doubtful debts petty cash amount of Shashikanth Bad Debts Being provision made for bad and doubtful debts petty cash amount of Anil Kumar Anil Kumar on a/c Being provision made for bad and doubtful debts petty cash amount of Anil Kumar Bad Debts Being provision made for bad and doubtful debts petty cash amount of Badrinath Badrinath on account Being provision made for bad and doubtful debts petty cash amount of Badrinath Bad Debts Being provision made for bad and doubtful debts	200.00 600.00 550.00 2,000.00	200.00 600.00 550.00

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Document Number	Account/Narration	Debit	Credit
	petty cash amount of Chinna Chinna On account Being provision made for bad and doubtful debts		2,000.00
	petty cash amount of Chinna Bad Debts Being provision made for bad and doubtful debts	1,300.00	
	petty cash amount of Mubashir Mubashir on account Being provision made for bad and doubtful debts		1,300.00
	petty cash amount of Mubashir Bad Debts Being provision made for bad and doubtful debts	1,000.00	
	petty cash amount of Pramod Pramod on A/c Being provision made for bad and doubtful debts		1,000.00
	petty cash amount of Pramod Bad Debts Being provision made for bad and doubtful debts	800.00	
	petty cash amount of Ratnam Ratnam Petty Cash A/c Being provision made for bad and doubtful debts		800.00
	petty cash amount of Ratnam Bad Debts Being provision made for bad and doubtful debts	2,000.00	
	petty cash amount of Srinivasa Chary Srinivas Chary On A/c. Being provision made for bad and doubtful debts		2,000.00
JV 31032007 90	petty cash amount of Srinivasa Chary Interest Paid Being Interest paid amount transfered to Interest Received account		7,21,516.21
	Interest received Being Interest paid amount transfered to Interest Received account	7,21,516.21	
JV 31032007 92	Rent Receipts - Ramtech Software Solutions Pvt Ltd Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd towards rent for the month of April 06 to Jan 07 @ 25,346/- p.m		2,53,460.00
	Underwriting Rent Payable Being cheque received by Shri. Pramod Modi from Ramtech Software Solutions Pvt Ltd towards rent for the month of April 06 to Jan 07 @ 25,346/- p.m	2,53,460.00	

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Document Number	Account/Narration	Debit	Credit
	Underwriting Rent Payable Being TDS deducted by Ramtech Software Solutions Pvt Ltd in favour of Shri. Pramod Modi for the month of April 06 to Jan 07 @ 5,340/- p.m for 10 months Rent Receipts - Ramtech Software Solutions Pvt Ltd Being TDS deducted by Ramtech Software Solutions Pvt Ltd in favour of Shri. Pramod Modi for the month of April 06 to Jan 07 @ 5,340/- p.m for 10 months	53,400.00	53,400.00
	Rent Receivable -RamtechSoftware Solutions P Ltd Being arrears of rent receivable from Ramtech Software Solutions Pvt Ltd for the months of April 06 to Jan 07 @ 4,219/- p.m for 10 months Rent Receipts - Ramtech Software Solutions Pvt Ltd Being arrears of rent receivable from Ramtech Software Solutions Pvt Ltd for the months of April 06 to Jan 07 @ 4,219/- p.m for 10 months	42,190.00	42,190.00
	Rent Receipts - Ramtech Software Solutions Pvt Ltd Being rent receivable from Ramtech Software Solutions Pvt Ltd for the months of Feb & March 07 @ 34,905/- p.m for 2 months		69,810.00
	Rent Receivable -RamtechSoftware Solutions P Ltd Being rent receivable from Ramtech Software Solutions Pvt Ltd for the months of Feb & March 07 @ 34,905/- p.m for 2 months	69,810.00	
	Underwriting Rent Payable Being TDS deducted by Ramtech Software Solutions Pvt Ltd infavour of Shri. Pramod Modi from the rent for the months of Feb & March 07 @ 5,340/- p.m for 2 months	10,680.00	
	Rent Receivable -RamtechSoftware Solutions P Ltd Being TDS deducted by Ramtech Software Solutions Pvt Ltd infavour of Shri. Pramod Modi from		10,680.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 93	the rent for the months of Feb & March 07 @ 5,340/- p.m for 2 months Ch Ram Reddy Being CH.Rami Reddy opening balance transferred to bad Debts as it is not going to receive Bad Debts	80,000.00	80,000.00
JV 31032007 94	Being amount transferred from Ch.Ram Reddy towards doubtful amount Bad Debts	10,304.00	
	Being amount of A501/502 PP Dhanalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts A-501/502 P P Dhanalaskhmi		10,304.00
	Being amount of A501/502 PP Dhanalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Bad Debts	12,985.00	
	Being amount of D 207 K.Keshavarao treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts D-207 K Keshava Rao		12,985.00
	Being amount of D 207 K.Keshavarao treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Bad Debts	10,000.00	
	Being amount of D 306 Venkata Chalapathi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts D-306 Venkata Chalapathi		10,000.00
	Being amount of D 306 Venkata Chalapathi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Bad Debts	20,000.00	
	Being amount of D 307 Ramanand treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts D-307 Ramanand		20,000.00
	Being amount of D 307 Ramanand treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts Bad Debts	5,000.00	
	Being amount of D 509 TV Srinivas treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		

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Document Number	Account/Narration	Debit	Credit
	D-509 T V Srinivas		5,000.00
	Being amount of D 509 TV Srinivas treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	Bad Debts	10,000.00	
	Being amount of E 306 S.Vijyalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	E-306 S Vijyalakshmi		10,000.00
	Being amount of E 306 S.Vijyalakshmi treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	Bad Debts	69,045.00	
	Being amount of F507 SR Krishna treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	F-507 Subramanya Rama Krishna		69,045.00
	Being amount of F507 SR Krishna treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	Bad Debts	30,538.00	
	Being amount of I 102 Sheila Sahai treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	I-102 Sheila Sahai		30,538.00
	Being amount of I 102 Sheila Sahai treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	Bad Debts	13,673.00	
	Being amount of I 308 GSR Murthy treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	I-308 G S R Murthy		13,673.00
	Being amount of I 308 GSR Murthy treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	Bad Debts	2,113.00	
	Being amount of I 307 Bipin Patel treated as Bad Debts and provision made Reserve for Bad & Doubtful Debts		
	I-307 Bipin Patel		2,113.00
	Being amount of I 307 Bipin Patel treated as Bad Debts and provision made Reserve for Bad &		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 95	Doubtful Debts Modi House Maint Deposit Being amount debited to Moodi House Maint Deposit & Credited to Bad Debts written off.	409.00	
	Bad Debts Being amount debited to Moodi House Maint Deposit & Credited to Bad Debts written off.		409.00
JV 31032007 96	Profit from Partnership Firms Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Paramount Builders		35,38,610.88
	Paramount Builders Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Paramount Builders	35,38,610.88	
	Profit from Partnership Firms Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Mehta & Modi Homes		86,23,973.82
	Mehta & Modi Homes Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Mehta & Modi Homes	86,23,973.82	
	Profit from Partnership Firms Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Summit Builders		8,55,063.93
	Summit Builders Being Profiy for the Year 2006-2007 credited to Profit from Partnership Firm of M/S. Summit Builders	8,55,063.93	
JV 31032007 97	Interest on ICD Being Interest debited on ICD @4% on Rs. 5000000/- Modi Housing Pvt Ltd	1,90,137.00	1,90,137.00
	Being Interest debited on ICD @4% on Rs. 5000000/- Modi Housing Pvt Ltd		39,169.00
	Being TDS deducted by them @ 20.60% on 190137 TDS Receivable 2006-07	39,169.00	
JV 31032007 98	Being TDS deducted by them @ 20.60% on 190137 Differred Tax Asset Being Differred tax provision is made for FY 2006-2007	4,48,070.00	
	Differred Tax Being Differred tax provision is made for FY		4,48,070.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 99	2006-2007 TDS Receivable 2006-07 Being Short deduction made in Tds is adjusted now Mehta & Modi Homes. Being amount credited towards TDS difference of earlier payments.	18,000.00	18,000.00
JV 31032007 100	Supervision Charges - Modi Ventures Being amount deducted towards TDS @ 5.1% on Supervision charges. TDS Receivable 2006-07 Being amount deducted towards TDS @ 5.1% on Supervision charges.	1,632.00	1,632.00
Date Total		2,38,96,344.10	2,38,96,344.10
Document Total		2,79,84,043.90	2,79,84,043.90